

HEMERA 06 2025	
Series A1	
PayOutDate	Principle
22-Jul-25	0.05
19-Aug-25	0.05
19-Sep-25	0.05
19-Oct-25	0.05
19-Nov-25	0.05
19-Dec-25	0.05
19-Jan-26	0.05
19-Feb-26	0.05
19-Mar-26	0.06
19-Apr-26	0.06
19-May-26	0.06
19-Jun-26	0.06
19-Jul-26	0.06
19-Aug-26	0.05
19-Sep-26	0.05
19-Oct-26	0.05
19-Nov-26	0.04
19-Dec-26	0.03
19-Jan-27	0.03
19-Feb-27	0.02
19-Mar-27	0.02
19-Apr-27	0.02
19-May-27	0.00

HEMERA 06 2025	
Series A2	
PayOutDate	Principle
22-Jul-25	(0.00)
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	(0.00)
19-Nov-25	0.00
19-Dec-25	(0.00)
19-Jan-26	(0.00)
19-Feb-26	0.00
19-Mar-26	0.00

19-Apr-26	0.00
19-May-26	(0.00)
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	(0.00)
19-Sep-26	0.00
19-Oct-26	(0.00)
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	(0.00)
19-Feb-27	0.00
19-Mar-27	(0.00)
19-Apr-27	(0.00)
19-May-27	0.33
19-Jun-27	0.28
19-Jul-27	0.28
19-Aug-27	0.11

2025 PL GARY	
Series A	
PayOutDate	Principle
25-Apr-25	0.03
25-May-25	0.03
25-Jun-25	0.03
25-Jul-25	0.03
25-Aug-25	0.03
25-Sep-25	0.03
25-Oct-25	0.03
25-Nov-25	0.03
25-Dec-25	0.03
25-Jan-26	0.03
25-Feb-26	0.03
25-Mar-26	0.03
25-Apr-26	0.03
25-May-26	0.03
25-Jun-26	0.03
25-Jul-26	0.03
25-Aug-26	0.03
25-Sep-26	0.04
25-Oct-26	0.04
25-Nov-26	0.04

25-Dec-26	0.04
25-Jan-27	0.04
25-Feb-27	0.04
25-Mar-27	0.04
25-Apr-27	0.04
25-May-27	0.04
25-Jun-27	0.04
25-Jul-27	0.04
25-Aug-27	0.04
25-Sep-27	0.01

2025 PL GARY	
EQUITY TRANCHE	
PayOutDate	Principle
25-Apr-25	0.00
25-May-25	0.00
25-Jun-25	0.00
25-Jul-25	0.00
25-Aug-25	0.00
25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	0.00
25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.00

25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.93
25-Oct-27	0.07

RAAHI 05 2025	
Senior Tranche	
PayOutDate	Principle
15-Jun-25	51,544,988.00
15-Jul-25	151,093,581.00
15-Aug-25	61,165,272.00
15-Sep-25	51,979,085.00
15-Oct-25	42,846,547.00
15-Nov-25	47,425,593.00
15-Dec-25	55,855,079.00
15-Jan-26	166,734,859.00
15-Feb-26	66,839,868.00
15-Mar-26	59,915,601.00
15-Apr-26	48,134,881.00
15-May-26	51,583,673.00
15-Jun-26	61,744,570.00
15-Jul-26	183,917,485.00
15-Aug-26	71,825,443.00
15-Sep-26	60,635,832.00
15-Oct-26	48,166,984.00
15-Nov-26	51,884,166.00
15-Dec-26	60,976,180.00
15-Jan-27	157,904,961.00
15-Feb-27	60,551,073.00
15-Mar-27	51,808,348.00
15-Apr-27	40,973,478.00
15-May-27	41,748,971.00
15-Jun-27	43,399,578.00
15-Jul-27	105,054,592.00
15-Aug-27	41,284,622.00
15-Sep-27	33,073,028.00
15-Oct-27	25,699,651.00
15-Nov-27	24,758,581.00
15-Dec-27	29,918,661.00
15-Jan-28	77,390,273.00
15-Feb-28	29,272,221.00

15-Mar-28	23,704,930.00
15-Apr-28	8,857,839.79

RAAHI 05 2025	
Equity Tranche	
PayOutDate	Principle
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	11,228,733.00

15-May-28	19,988,489.00
15-Jun-28	18,131,079.00
15-Jul-28	32,102,304.00
15-Aug-28	14,239,797.00
15-Sep-28	10,745,177.00
15-Oct-28	7,262,457.00
15-Nov-28	5,494,135.00
15-Dec-28	6,898,109.00
15-Jan-29	13,101,100.00
15-Feb-29	5,108,722.00
15-Mar-29	4,163,062.00
15-Apr-29	3,601,657.00
15-May-29	3,476,268.00
15-Jun-29	2,730,147.00
15-Jul-29	2,952,212.00
15-Aug-29	1,791,449.00
15-Sep-29	1,252,515.00
15-Oct-29	546,496.00

SANSAR JUNE 2025 V TRUST	
Series A1(a)	
PayOutDate	Principle
17-Aug-25	1,359,438.45
17-Sep-25	1,361,153.45
17-Oct-25	1,374,644.84
17-Nov-25	1,399,895.09
17-Dec-25	1,422,274.28
17-Jan-26	1,480,180.87
17-Feb-26	1,483,701.34
17-Mar-26	1,507,819.10
17-Apr-26	1,570,445.18
17-May-26	233,532.12
17-Jun-26	239,630.40
17-Jul-26	133,527.19
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00

17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00

SANSAR JUNE 2025 V TRUST	
Series A1(b)	
PayOutDate	Principle
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00

17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	1,323,348.67
17-Jun-26	1,357,905.58
17-Jul-26	1,486,309.39
17-Aug-26	1,652,951.74
17-Sep-26	1,617,403.93
17-Oct-26	1,596,966.94
17-Nov-26	1,402,653.85
17-Dec-26	1,226,497.08
17-Jan-27	861,776.21
17-Feb-27	761,341.72
17-Mar-27	752,716.51
17-Apr-27	752,365.74
17-May-27	677,826.08
17-Jun-27	612,529.28
17-Jul-27	586,181.43
17-Aug-27	558,306.62
17-Sep-27	537,702.35
17-Oct-27	517,387.88
17-Nov-27	421,788.76
17-Dec-27	273,289.67
17-Jan-28	217,416.92
17-Feb-28	215,987.12
17-Mar-28	216,489.81
17-Apr-28	217,186.16
17-May-28	212,053.53
17-Jun-28	211,074.53
17-Jul-28	210,619.79
17-Aug-28	213,228.92
17-Sep-28	210,686.59
17-Oct-28	207,287.06
17-Nov-28	192,317.75
17-Dec-28	148,948.79
17-Jan-29	99,798.99
17-Feb-29	100,836.33
17-Mar-29	101,277.66

17-Apr-29	103,411.16
17-May-29	103,405.99
17-Jun-29	103,480.27
17-Jul-29	101,778.59
17-Aug-29	102,594.82
17-Sep-29	101,725.03
17-Oct-29	98,964.85
17-Nov-29	89,865.03
17-Dec-29	52,718.72

2025 PL GALAXY	
Series A1	
PayOutDate	Principle
10-Aug-25	51,305,826.87
10-Sep-25	41,588,766.85
10-Oct-25	42,568,730.58
10-Nov-25	40,654,899.83
10-Dec-25	43,399,986.13
10-Jan-26	41,704,417.61
10-Feb-26	43,645,358.40
10-Mar-26	45,905,703.39
10-Apr-26	40,927,940.82
10-May-26	45,525,551.81
10-Jun-26	44,401,178.17
10-Jul-26	288,883,542.25
10-Aug-26	281,653,910.31
10-Sep-26	268,328,108.25
10-Oct-26	253,632,522.11
10-Nov-26	206,793,615.93
10-Dec-26	193,049,731.61
10-Jan-27	180,591,328.23
10-Feb-27	162,071,481.30
10-Mar-27	138,220,616.67
10-Apr-27	37,861,949.90
10-May-27	0.00
10-Jun-27	0.00
10-Jul-27	0.00
10-Aug-27	0.00
10-Sep-27	0.00
10-Oct-27	0.00
10-Nov-27	0.00

10-Dec-27	0.00
10-Jan-28	0.00
10-Feb-28	0.00
10-Mar-28	0.00
10-Apr-28	0.00
10-May-28	0.00
10-Jun-28	0.00
10-Jul-28	0.00
10-Aug-28	0.00
10-Sep-28	0.00
10-Oct-28	0.00
10-Nov-28	0.00
10-Dec-28	0.00
10-Jan-29	0.00
10-Feb-29	0.00
10-Mar-29	0.00
10-Apr-29	0.00
10-May-29	0.00
10-Jun-29	0.00
10-Jul-29	0.00
10-Aug-29	0.00
10-Sep-29	0.00
10-Oct-29	0.00
10-Nov-29	0.00
10-Dec-29	0.00
10-Jan-30	0.00
10-Feb-30	0.00
10-Mar-30	0.00
10-Apr-30	0.00
10-May-30	0.00
10-Jun-30	0.00
10-Jul-30	0.00
10-Aug-30	0.00
10-Sep-30	0.00
10-Oct-30	0.00
10-Nov-30	0.00
10-Dec-30	0.00

2025 PL GALAXY	
Equity Tranche	
PayOutDate	Principle

10-Aug-25	0.00
10-Sep-25	0.00
10-Oct-25	0.00
10-Nov-25	0.00
10-Dec-25	0.00
10-Jan-26	0.00
10-Feb-26	0.00
10-Mar-26	0.00
10-Apr-26	0.00
10-May-26	0.00
10-Jun-26	0.00
10-Jul-26	0.00
10-Aug-26	0.00
10-Sep-26	0.00
10-Oct-26	0.00
10-Nov-26	0.00
10-Dec-26	0.00
10-Jan-27	0.00
10-Feb-27	0.00
10-Mar-27	0.00
10-Apr-27	76,906,126.19
10-May-27	66,353,366.17
10-Jun-27	0.00
10-Jul-27	0.00
10-Aug-27	0.00
10-Sep-27	0.00
10-Oct-27	0.00
10-Nov-27	0.00
10-Dec-27	0.00
10-Jan-28	0.00
10-Feb-28	0.00
10-Mar-28	0.00
10-Apr-28	0.00
10-May-28	0.00
10-Jun-28	0.00
10-Jul-28	0.00
10-Aug-28	0.00
10-Sep-28	0.00
10-Oct-28	0.00
10-Nov-28	0.00
10-Dec-28	0.00

10-Jan-29	0.00
10-Feb-29	0.00
10-Mar-29	0.00
10-Apr-29	0.00
10-May-29	0.00
10-Jun-29	0.00
10-Jul-29	0.00
10-Aug-29	0.00
10-Sep-29	0.00
10-Oct-29	0.00
10-Nov-29	0.00
10-Dec-29	0.00
10-Jan-30	0.00
10-Feb-30	0.00
10-Mar-30	0.00
10-Apr-30	0.00
10-May-30	0.00
10-Jun-30	0.00
10-Jul-30	0.00
10-Aug-30	0.00
10-Sep-30	0.00
10-Oct-30	0.00
10-Nov-30	0.00
10-Dec-30	0.00

LOANX VIBURNUM JUNE 2025	
Series A1	
PayOutDate	Principle
25-Jul-25	783.50
25-Aug-25	838.98
25-Sep-25	756.04
25-Oct-25	802.85
25-Nov-25	849.52
25-Dec-25	741.67
25-Jan-26	873.21
25-Feb-26	833.83
25-Mar-26	767.30
25-Apr-26	848.47
25-May-26	863.37
25-Jun-26	823.66
25-Jul-26	217.60

25-Aug-26	0.00
25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00

SANSAR JUNE 2025 II TRUST	
Series A1	
PayOutDate	Principle
20-Jul-25	646,566.22
20-Aug-25	659,757.99
20-Sep-25	651,289.80
20-Oct-25	654,157.29
20-Nov-25	680,203.38
20-Dec-25	686,155.64
20-Jan-26	703,684.55
20-Feb-26	702,356.22
20-Mar-26	707,770.13
20-Apr-26	741,057.01
20-May-26	726,170.97
20-Jun-26	743,580.11
20-Jul-26	745,351.31
20-Aug-26	761,334.48
20-Sep-26	745,014.18
20-Oct-26	741,468.72
20-Nov-26	736,121.42
20-Dec-26	722,167.63
20-Jan-27	722,016.00
20-Feb-27	707,870.71
20-Mar-27	700,541.52
20-Apr-27	711,996.38
20-May-27	687,796.36
20-Jun-27	686,169.71
20-Jul-27	679,156.52
20-Aug-27	671,341.01
20-Sep-27	652,996.39
20-Oct-27	546,608.86

SANSAR JUNE 2025 II TRUST

Series A1	
PayOutDate	Principle
26-Jun-25	
20-Jul-25	0.00
20-Aug-25	0.00
20-Sep-25	0.00
20-Oct-25	0.00
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	69,091.68
20-Nov-27	569,067.06
20-Dec-27	530,888.61
20-Jan-28	529,266.42
20-Feb-28	515,940.99
20-Mar-28	507,826.62
20-Apr-28	493,228.20
20-May-28	466,087.25
20-Jun-28	438,849.56
20-Jul-28	433,050.96
20-Aug-28	415,032.73

20-Sep-28	391,945.02
20-Oct-28	349,630.09
20-Nov-28	305,798.88
20-Dec-28	258,174.62
20-Jan-29	255,096.60
20-Feb-29	247,592.05
20-Mar-29	246,124.13
20-Apr-29	233,241.57
20-May-29	216,035.86
20-Jun-29	184,573.97
20-Jul-29	179,139.59
20-Aug-29	164,103.12
20-Sep-29	145,076.37
20-Oct-29	109,005.85
20-Nov-29	72,141.88
20-Dec-29	8,133.19
20-Jan-30	8,234.11
20-Feb-30	7,264.16
20-Mar-30	5,905.16
20-Apr-30	4,892.18
20-May-30	3,626.19
20-Jun-30	974.93
20-Jul-30	974.90

MARTIN 06 2025	
Series A1	
PayOutDate	Principle
23-Jul-25	0.05
23-Aug-25	0.05
23-Sep-25	0.05
23-Oct-25	0.05
23-Nov-25	0.05
23-Dec-25	0.05
23-Jan-26	0.05
23-Feb-26	0.05
23-Mar-26	0.06
23-Apr-26	0.06
23-May-26	0.06
23-Jun-26	0.06
23-Jul-26	0.06
23-Aug-26	0.06

23-Sep-26	0.06
23-Oct-26	0.05
23-Nov-26	0.05
23-Dec-26	0.05
23-Jan-27	0.04

MARTIN 06 2025	
Equity Tranche	
PayOutDate	Principle
23-Jul-25	0.00
23-Aug-25	0.00
23-Sep-25	0.00
23-Oct-25	0.00
23-Nov-25	0.00
23-Dec-25	0.00
23-Jan-26	0.00
23-Feb-26	0.00
23-Mar-26	0.00
23-Apr-26	0.00
23-May-26	0.00
23-Jun-26	0.00
23-Jul-26	0.00
23-Aug-26	0.00
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.10
23-Feb-27	0.51
23-Mar-27	0.22
23-Apr-27	0.17

STEADY BUSINESS LOAN TRUST JUNE 2025	
Series A1	
PayOutDate	Principle
22-Jul-25	130,795.53
22-Aug-25	125,788.36
22-Sep-25	126,776.57
22-Oct-25	128,345.92
21-Nov-25	129,321.70
22-Dec-25	129,796.83

22-Jan-26	130,816.53
20-Feb-26	132,728.30
20-Mar-26	134,112.15
22-Apr-26	133,191.79
22-May-26	135,327.62
22-Jun-26	136,050.12
22-Jul-26	137,390.87
21-Aug-26	137,510.29
22-Sep-26	136,886.49
22-Oct-26	137,876.38
20-Nov-26	138,004.45
22-Dec-26	137,347.69
22-Jan-27	135,519.95
22-Feb-27	112,266.42
22-Mar-27	0.00
22-Apr-27	0.00
21-May-27	0.00
22-Jun-27	0.00
22-Jul-27	0.00
20-Aug-27	0.00
22-Sep-27	0.00
22-Oct-27	0.00

RAFFEL 2026	
Series A	
PayOutDate	Principle
14-Jul-25	0.04
14-Aug-25	0.06
14-Sep-25	0.05
14-Oct-25	0.06
14-Nov-25	0.05
14-Dec-25	0.06
14-Jan-26	0.07
14-Feb-26	0.06
14-Mar-26	0.06
14-Apr-26	0.05
14-May-26	0.07
14-Jun-26	0.06
14-Jul-26	0.07
14-Aug-26	0.07
14-Sep-26	0.06

14-Oct-26	0.06
14-Nov-26	0.04
14-Dec-26	0.00
14-Jan-27	0.00
14-Feb-27	0.00
14-Mar-27	0.00
14-Apr-27	0.00
14-May-27	0.00
14-Jun-27	0.00

RAFFEL 2026	
Equity Tranche	
PayOutDate	Principle
14-Jul-25	0.00
14-Aug-25	0.00
14-Sep-25	0.00
14-Oct-25	0.00
14-Nov-25	0.00
14-Dec-25	0.00
14-Jan-26	0.00
14-Feb-26	0.00
14-Mar-26	0.00
14-Apr-26	0.00
14-May-26	0.00
14-Jun-26	0.00
14-Jul-26	0.00
14-Aug-26	0.00
14-Sep-26	0.00
14-Oct-26	0.00
14-Nov-26	0.55
14-Dec-26	0.45
14-Jan-27	0.00
14-Feb-27	0.00
14-Mar-27	0.00
14-Apr-27	0.00
14-May-27	0.00
14-Jun-27	0.00

Norton 06 2025	
Series A1	
PayOutDate	Principle

18-Jul-25	0.00
18-Aug-25	0.00
18-Sep-25	0.00
18-Oct-25	0.00
18-Nov-25	0.00
18-Dec-25	0.00
18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.00
18-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.00
18-Jul-26	0.00
18-Aug-26	0.09
18-Sep-26	0.09
18-Oct-26	0.09
18-Nov-26	0.09
18-Dec-26	0.07
18-Jan-27	0.07
18-Feb-27	0.07
18-Mar-27	0.07
18-Apr-27	0.06
18-May-27	0.06
18-Jun-27	0.05
18-Jul-27	0.05
18-Aug-27	0.04
18-Sep-27	0.04
18-Oct-27	0.04
18-Nov-27	0.03
18-Dec-27	0.01
18-Jan-28	0.00
18-Feb-28	0.00
18-Mar-28	0.00
18-Apr-28	0.00
18-May-28	0.00
18-Jun-28	0.00
18-Jul-28	0.00
18-Aug-28	0.00
18-Sep-28	0.00
18-Oct-28	0.00
18-Nov-28	0.00

18-Dec-28	0.00
Norton 06 2025	
Equity Tranche	
PayOutDate	Principle
18-Jul-25	0.00
18-Aug-25	0.00
18-Sep-25	0.00
18-Oct-25	0.00
18-Nov-25	0.00
18-Dec-25	0.00
18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.00
18-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.00
18-Jul-26	0.00
18-Aug-26	0.00
18-Sep-26	0.00
18-Oct-26	0.00
18-Nov-26	0.00
18-Dec-26	0.00
18-Jan-27	0.00
18-Feb-27	0.00
18-Mar-27	0.00
18-Apr-27	0.00
18-May-27	0.00
18-Jun-27	0.00
18-Jul-27	0.00
18-Aug-27	0.00
18-Sep-27	0.00
18-Oct-27	0.00
18-Nov-27	0.00
18-Dec-27	0.15
18-Jan-28	0.25
18-Feb-28	0.22
18-Mar-28	0.19
18-Apr-28	0.16
18-May-28	0.03
18-Jun-28	0.00

18-Jul-28	0.00
18-Aug-28	0.00
18-Sep-28	0.00
18-Oct-28	0.00
18-Nov-28	0.00
18-Dec-28	0.00

CIRRUS - 2025	
Series A1	
PayOutDate	Principle
17-Jul-25	0.04
17-Aug-25	0.05
17-Sep-25	0.05
17-Oct-25	0.06
17-Nov-25	0.06
17-Dec-25	0.06
17-Jan-26	0.06
17-Feb-26	0.06
17-Mar-26	0.06
17-Apr-26	0.07
17-May-26	0.07
17-Jun-26	0.07
17-Jul-26	0.07
17-Aug-26	0.06
17-Sep-26	0.05
17-Oct-26	0.05
17-Nov-26	0.05
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00

CIRRUS - 2025

Equity Tranche	
PayOutDate	Principle
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.03
17-Dec-26	0.53
17-Jan-27	0.44
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00

VISHAL 06 2025	
Series A1	
PayOutDate	Principle
16-Jul-25	0.05
16-Aug-25	0.05
16-Sep-25	0.05
16-Oct-25	0.05
16-Nov-25	0.05
16-Dec-25	0.05

16-Jan-26	0.06
16-Feb-26	0.06
16-Mar-26	0.06
16-Apr-26	0.06
16-May-26	0.06
16-Jun-26	0.06
16-Jul-26	0.07
16-Aug-26	0.06
16-Sep-26	0.06
16-Oct-26	0.05
16-Nov-26	0.04
16-Dec-26	0.02
16-Jan-27	0.02
16-Feb-27	0.02
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.00
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00

PROTEA 06 2025	
Series A1	
PayOutDate	Principle
17-Aug-25	0.04
17-Sep-25	0.04
17-Oct-25	0.04
17-Nov-25	0.04
17-Dec-25	0.04
17-Jan-26	0.04
17-Feb-26	0.04
17-Mar-26	0.05

17-Apr-26	0.05
17-May-26	0.05
17-Jun-26	0.05
17-Jul-26	0.05
17-Aug-26	0.05
17-Sep-26	0.05
17-Oct-26	0.03
17-Nov-26	0.04
17-Dec-26	0.04
17-Jan-27	0.04
17-Feb-27	0.03
17-Mar-27	0.03
17-Apr-27	0.02
17-May-27	0.02
17-Jun-27	0.02
17-Jul-27	0.02
17-Aug-27	0.02
17-Sep-27	0.02
17-Oct-27	0.02
17-Nov-27	0.00

SANSAR MAY 2025 TRUST	
Series A	
PayOutDate	Principle
16-Aug-25	1,926,017.10
16-Sep-25	1,905,773.13
16-Oct-25	1,925,990.27
16-Nov-25	1,983,128.32
16-Dec-25	1,983,373.09
16-Jan-26	2,039,348.80
16-Feb-26	2,037,441.36
16-Mar-26	2,057,415.59
16-Apr-26	2,152,849.56
16-May-26	2,105,587.84
16-Jun-26	2,154,725.08
16-Jul-26	2,162,631.64
16-Aug-26	2,208,194.60
16-Sep-26	2,193,457.79
16-Oct-26	2,181,413.29
16-Nov-26	2,188,499.07
16-Dec-26	2,171,308.57

16-Jan-27	2,188,403.34
16-Feb-27	2,172,611.53
16-Mar-27	2,157,167.45
16-Apr-27	2,173,821.69
16-May-27	2,100,595.06
16-Jun-27	2,086,879.93
16-Jul-27	2,052,654.20
16-Aug-27	2,016,858.16
16-Sep-27	1,959,092.09
16-Oct-27	1,865,707.58
16-Nov-27	1,679,696.96
16-Dec-27	1,512,733.08
16-Jan-28	1,472,159.14
16-Feb-28	1,428,463.56
16-Mar-28	1,396,757.10
16-Apr-28	1,355,429.92
16-May-28	1,210,567.34
16-Jun-28	1,098,120.53
16-Jul-28	1,060,039.14
16-Aug-28	1,032,954.25
16-Sep-28	995,375.80
16-Oct-28	927,842.06
16-Nov-28	784,544.76
16-Dec-28	645,170.48
16-Jan-29	614,253.40
16-Feb-29	592,698.61
16-Mar-29	582,223.44
16-Apr-29	552,025.75
16-May-29	467,853.54
16-Jun-29	363,899.41
16-Jul-29	329,589.24
16-Aug-29	297,910.36
16-Sep-29	270,879.93
16-Oct-29	224,440.35
16-Nov-29	118,757.46
16-Dec-29	18,440.99
16-Jan-30	448.04
16-Feb-30	452.70

SANSAR JUNE 2025 IV TRUST
Series A1

PayOutDate	Principle
24-Aug-25	33,564.39
24-Sep-25	31,160.42
24-Oct-25	31,238.38
24-Nov-25	32,111.75
24-Dec-25	32,320.28
24-Jan-26	33,451.71
24-Feb-26	35,455.39
24-Mar-26	33,710.84
24-Apr-26	34,903.39
24-May-26	34,331.47
24-Jun-26	35,256.92
24-Jul-26	35,505.84
24-Aug-26	38,102.78
24-Sep-26	35,470.90
24-Oct-26	34,741.54
24-Nov-26	34,770.27
24-Dec-26	33,612.22
24-Jan-27	33,433.63
24-Feb-27	33,370.34
24-Mar-27	31,857.98
24-Apr-27	31,692.88
24-May-27	30,719.23
24-Jun-27	30,338.13
24-Jul-27	29,524.81
24-Aug-27	29,447.10
24-Sep-27	28,248.03
24-Oct-27	27,061.13
24-Nov-27	25,830.52
24-Dec-27	23,352.00
24-Jan-28	20,737.61
24-Feb-28	20,272.62
24-Mar-28	19,702.13
24-Apr-28	18,995.65
24-May-28	17,912.85
24-Jun-28	16,850.89
24-Jul-28	14,990.21
24-Aug-28	14,512.32
24-Sep-28	13,846.05
24-Oct-28	12,954.69
24-Nov-28	11,843.93

24-Dec-28	10,312.00
24-Jan-29	5,096.40
24-Feb-29	0.00
24-Mar-29	0.00
24-Apr-29	0.00
24-May-29	0.00
24-Jun-29	0.00
24-Jul-29	0.00
24-Aug-29	0.00
24-Sep-29	0.00
24-Oct-29	0.00
24-Nov-29	0.00
24-Dec-29	0.00
24-Jan-30	0.00
24-Feb-30	0.00
24-Mar-30	0.00
24-Apr-30	0.00
24-May-30	0.00
24-Jun-30	0.00
24-Jul-30	0.00

SANSAR JUNE 2025 IV TRUST	
Series A2	
PayOutDate	Principle
24-Aug-25	0.00
24-Sep-25	0.00
24-Oct-25	0.00
24-Nov-25	0.00
24-Dec-25	0.00
24-Jan-26	0.00
24-Feb-26	0.00
24-Mar-26	0.00
24-Apr-26	0.00
24-May-26	0.00
24-Jun-26	0.00
24-Jul-26	0.00
24-Aug-26	0.00
24-Sep-26	0.00
24-Oct-26	0.00
24-Nov-26	0.00
24-Dec-26	0.00

24-Jan-27	0.00
24-Feb-27	0.00
24-Mar-27	0.00
24-Apr-27	0.00
24-May-27	0.00
24-Jun-27	0.00
24-Jul-27	0.00
24-Aug-27	0.00
24-Sep-27	0.00
24-Oct-27	0.00
24-Nov-27	0.00
24-Dec-27	0.00
24-Jan-28	0.00
24-Feb-28	0.00
24-Mar-28	0.00
24-Apr-28	0.00
24-May-28	0.00
24-Jun-28	0.00
24-Jul-28	0.00
24-Aug-28	0.00
24-Sep-28	0.00
24-Oct-28	0.00
24-Nov-28	0.00
24-Dec-28	0.00
24-Jan-29	53,703.17
24-Feb-29	146,598.08
24-Mar-29	144,328.79
24-Apr-29	137,037.30
24-May-29	126,390.19
24-Jun-29	115,487.65
24-Jul-29	86,501.59
24-Aug-29	80,309.81
24-Sep-29	75,011.83
24-Oct-29	63,900.49
24-Nov-29	52,608.63
24-Dec-29	37,370.71
24-Jan-30	2,590.94
24-Feb-30	2,615.14
24-Mar-30	2,545.76
24-Apr-30	2,483.90
24-May-30	2,162.31

24-Jun-30	573.72
24-Jul-30	391.65

VEGA 06 2025	
Series A1	
PayOutDate	Principle
17-Jul-25	20,783,164.00
17-Aug-25	55,717,219.00
17-Sep-25	55,202,977.00
17-Oct-25	58,298,216.00
17-Nov-25	58,266,399.00
17-Dec-25	58,946,912.00
17-Jan-26	62,298,330.00
17-Feb-26	61,136,038.00
17-Mar-26	63,431,363.00
17-Apr-26	65,698,240.00
17-May-26	65,728,606.00
17-Jun-26	67,177,471.00
17-Jul-26	68,925,345.00
17-Aug-26	69,592,786.00
17-Sep-26	69,640,160.00
17-Oct-26	65,072,056.00
17-Nov-26	34,078,902.88
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00

SCHOLARS 06 2025	
Series A1	
PayOutDate	Principle
16-Jul-25	0.01
16-Aug-25	0.01
16-Sep-25	0.01
16-Oct-25	0.01
16-Nov-25	0.01
16-Dec-25	0.01
16-Jan-26	0.01
16-Feb-26	0.01
16-Mar-26	0.01

16-Apr-26	0.01
16-May-26	0.01
16-Jun-26	0.01
16-Jul-26	0.01
16-Aug-26	0.01
16-Sep-26	0.01
16-Oct-26	0.01
16-Nov-26	0.01
16-Dec-26	0.01
16-Jan-27	0.01
16-Feb-27	0.01
16-Mar-27	0.02
16-Apr-27	0.01
16-May-27	0.01
16-Jun-27	0.01
16-Jul-27	0.02
16-Aug-27	0.02
16-Sep-27	0.02
16-Oct-27	0.02
16-Nov-27	0.01
16-Dec-27	0.02
16-Jan-28	0.02
16-Feb-28	0.02
16-Mar-28	0.02
16-Apr-28	0.02
16-May-28	0.02
16-Jun-28	0.01
16-Jul-28	0.01
16-Aug-28	0.01
16-Sep-28	0.02
16-Oct-28	0.02
16-Nov-28	0.02
16-Dec-28	0.02
16-Jan-29	0.02
16-Feb-29	0.02
16-Mar-29	0.02
16-Apr-29	0.02
16-May-29	0.02
16-Jun-29	0.01
16-Jul-29	0.02
16-Aug-29	0.02

16-Sep-29	0.02
16-Oct-29	0.02
16-Nov-29	0.02
16-Dec-29	0.02
16-Jan-30	0.02
16-Feb-30	0.02
16-Mar-30	0.02
16-Apr-30	0.02
16-May-30	0.02
16-Jun-30	0.02
16-Jul-30	0.02
16-Aug-30	0.02
16-Sep-30	0.02
16-Oct-30	0.02
16-Nov-30	0.02
16-Dec-30	0.02
16-Jan-31	0.02
16-Feb-31	0.01
16-Mar-31	0.00
16-Apr-31	0.00
16-May-31	0.00
16-Jun-31	0.00
16-Jul-31	0.00
16-Aug-31	0.00
16-Sep-31	0.00
16-Oct-31	0.00
16-Nov-31	0.00
16-Dec-31	0.00
16-Jan-32	0.00
16-Feb-32	0.00
16-Mar-32	0.00
16-Apr-32	0.00
16-May-32	0.00
16-Jun-32	0.00
16-Jul-32	0.00
16-Aug-32	0.00
16-Sep-32	0.00
16-Oct-32	0.00
16-Nov-32	0.00
16-Dec-32	0.00
16-Jan-33	0.00

16-Feb-33	0.00
16-Mar-33	0.00
16-Apr-33	0.00
16-May-33	0.00
16-Jun-33	0.00
16-Jul-33	0.00
16-Aug-33	0.00
16-Sep-33	0.00
16-Oct-33	0.00
16-Nov-33	0.00
16-Dec-33	0.00
16-Jan-34	0.00
16-Feb-34	0.00
16-Mar-34	0.00
16-Apr-34	0.00
16-May-34	0.00
16-Jun-34	0.00
16-Jul-34	0.00
16-Aug-34	0.00

SCHOLARS 06 2025	
Equity Tranche	
PayOutDate	Principle
16-Jul-25	(0.00)
16-Aug-25	0.00
16-Sep-25	0.00
16-Oct-25	(0.00)
16-Nov-25	(0.00)
16-Dec-25	(0.00)
16-Jan-26	0.00
16-Feb-26	0.00
16-Mar-26	0.00
16-Apr-26	0.00
16-May-26	0.00
16-Jun-26	(0.00)
16-Jul-26	(0.00)
16-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	(0.00)
16-Nov-26	0.00
16-Dec-26	0.00

16-Jan-27	0.00
16-Feb-27	(0.00)
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	(0.00)
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	(0.00)
16-Oct-27	0.00
16-Nov-27	(0.00)
16-Dec-27	(0.00)
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	(0.00)
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	(0.00)
16-Oct-28	0.00
16-Nov-28	0.00
16-Dec-28	(0.00)
16-Jan-29	(0.00)
16-Feb-29	0.00
16-Mar-29	(0.00)
16-Apr-29	0.00
16-May-29	(0.00)
16-Jun-29	0.00
16-Jul-29	0.00
16-Aug-29	0.00
16-Sep-29	0.00
16-Oct-29	0.00
16-Nov-29	(0.00)
16-Dec-29	(0.00)
16-Jan-30	0.00
16-Feb-30	(0.00)
16-Mar-30	(0.00)
16-Apr-30	0.00
16-May-30	0.00

16-Jun-30	(0.00)
16-Jul-30	0.00
16-Aug-30	(0.00)
16-Sep-30	(0.00)
16-Oct-30	(0.00)
16-Nov-30	(0.00)
16-Dec-30	(0.00)
16-Jan-31	(0.00)
16-Feb-31	0.10
16-Mar-31	0.22
16-Apr-31	0.22
16-May-31	0.22
16-Jun-31	0.22
16-Jul-31	0.02
16-Aug-31	0.00
16-Sep-31	0.00
16-Oct-31	0.00
16-Nov-31	0.00
16-Dec-31	0.00
16-Jan-32	0.00
16-Feb-32	0.00
16-Mar-32	0.00
16-Apr-32	0.00
16-May-32	0.00
16-Jun-32	0.00
16-Jul-32	0.00
16-Aug-32	0.00
16-Sep-32	0.00
16-Oct-32	0.00
16-Nov-32	0.00
16-Dec-32	0.00
16-Jan-33	0.00
16-Feb-33	0.00
16-Mar-33	0.00
16-Apr-33	0.00
16-May-33	0.00
16-Jun-33	0.00
16-Jul-33	0.00
16-Aug-33	0.00
16-Sep-33	0.00
16-Oct-33	0.00

16-Nov-33	0.00
16-Dec-33	0.00
16-Jan-34	0.00
16-Feb-34	0.00
16-Mar-34	0.00
16-Apr-34	0.00
16-May-34	0.00
16-Jun-34	0.00
16-Jul-34	0.00
16-Aug-34	0.00

Orbit 06 2025	
Series A1	
PayOutDate	Principle
17-Aug-25	0.04
17-Sep-25	0.04
17-Oct-25	0.04
17-Nov-25	0.04
17-Dec-25	0.04
17-Jan-26	0.04
17-Feb-26	0.04
17-Mar-26	0.04
17-Apr-26	0.04
17-May-26	0.04
17-Jun-26	0.04
17-Jul-26	0.05
17-Aug-26	0.05
17-Sep-26	0.05
17-Oct-26	0.05
17-Nov-26	0.05
17-Dec-26	0.05
17-Jan-27	0.05
17-Feb-27	0.05
17-Mar-27	0.04
17-Apr-27	0.03
17-May-27	0.03
17-Jun-27	0.03
17-Jul-27	0.03
17-Aug-27	0.01
17-Sep-27	0.00
17-Oct-27	0.00

17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.00
17-Jun-28	0.00

Orbit 06 2025	
Equity Tranche	
PayOutDate	Principle
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.33
17-Sep-27	0.56
17-Oct-27	0.11
17-Nov-27	0.00
17-Dec-27	0.00

17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.00
17-Jun-28	0.00