

SUBRA 07 2025	
Series A1	
PayOutDate	Principle
15-Aug-25	0.05
15-Sep-25	0.05
15-Oct-25	0.05
15-Nov-25	0.05
15-Dec-25	0.05
15-Jan-26	0.05
15-Feb-26	0.05
15-Mar-26	0.05
15-Apr-26	0.06
15-May-26	0.06
15-Jun-26	0.06
15-Jul-26	0.06
15-Aug-26	0.06
15-Sep-26	0.06
15-Oct-26	0.06
15-Nov-26	0.05
15-Dec-26	0.05
15-Jan-27	0.04
15-Feb-27	0.04
15-Mar-27	0.01
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

SUBRA 07 2025	
Equity Tranche	
PayOutDate	Principle
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	0.26
15-Apr-27	0.27
15-May-27	0.24
15-Jun-27	0.21
15-Jul-27	0.02
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

Atlas 06 2025	
Series A1	
PayOutDate	Principle
15-Jul-25	4,605,805.00
15-Aug-25	4,861,025.00
15-Sep-25	4,910,284.00
15-Oct-25	5,045,067.00
15-Nov-25	5,224,163.00
15-Dec-25	5,291,530.00
15-Jan-26	5,479,973.00
15-Feb-26	5,562,278.00
15-Mar-26	5,702,108.00
15-Apr-26	5,971,083.00
15-May-26	5,995,586.00
15-Jun-26	6,178,497.00

15-Jul-26	6,535,663.00
15-Aug-26	6,079,857.00
15-Sep-26	5,587,936.00
15-Oct-26	5,389,593.70

LOANX BRAMBLE JUL 2025	
SERIES A1	
PayOutDate	Principle
28-Aug-25	734.85
28-Sep-25	319.76
28-Oct-25	326.09
28-Nov-25	326.48
28-Dec-25	332.66
28-Jan-26	333.33
28-Feb-26	336.80
28-Mar-26	347.65
28-Apr-26	343.92
28-May-26	349.72
28-Jun-26	351.14
28-Jul-26	356.77
28-Aug-26	357.21
28-Sep-26	355.42
28-Oct-26	360.13
28-Nov-26	354.14
28-Dec-26	358.07
28-Jan-27	352.70
28-Feb-27	351.21
28-Mar-27	356.60
28-Apr-27	357.23
28-May-27	360.81
28-Jun-27	361.37
28-Jul-27	364.87
28-Aug-27	361.10
28-Sep-27	357.88
28-Oct-27	361.78
28-Nov-27	170.31
28-Dec-27	0.00
28-Jan-28	0.00
28-Feb-28	0.00
28-Mar-28	0.00
28-Apr-28	0.00

28-May-28	0.00
28-Jun-28	0.00
28-Jul-28	0.00
28-Aug-28	0.00
28-Sep-28	0.00
28-Oct-28	0.00
28-Nov-28	0.00
28-Dec-28	0.00
28-Jan-29	0.00
28-Feb-29	0.00
28-Mar-29	0.00
28-Apr-29	0.00
28-May-29	0.00
28-Jun-29	0.00
28-Jul-29	0.00
28-Aug-29	0.00
28-Sep-29	0.00
28-Oct-29	0.00
28-Nov-29	0.00
28-Dec-29	0.00
28-Jan-30	0.00
28-Feb-30	0.00
28-Mar-30	0.00
28-Apr-30	0.00
28-May-30	0.00
28-Jun-30	0.00
28-Jul-30	0.00
28-Aug-30	0.00
28-Sep-30	0.00
28-Oct-30	0.00
28-Nov-30	0.00
28-Dec-30	0.00
28-Jan-31	0.00
28-Feb-31	0.00
28-Mar-31	0.00
28-Apr-31	0.00
28-May-31	0.00
28-Jun-31	0.00
28-Jul-31	0.00
28-Aug-31	0.00
28-Sep-31	0.00

28-Oct-31	0.00
28-Nov-31	0.00
28-Dec-31	0.00
28-Jan-32	0.00

OLYMPUS 07	
Series A1	
PayOutDate	Principle
18-Aug-25	0.04
18-Sep-25	0.04
18-Oct-25	0.04
18-Nov-25	0.04
18-Dec-25	0.04
18-Jan-26	0.04
18-Feb-26	0.04
18-Mar-26	0.04
18-Apr-26	0.05
18-May-26	0.05
18-Jun-26	0.05
18-Jul-26	0.05
18-Aug-26	0.05
18-Sep-26	0.05
18-Oct-26	0.05
18-Nov-26	0.05
18-Dec-26	0.04
18-Jan-27	0.04
18-Feb-27	0.04
18-Mar-27	0.04
18-Apr-27	0.04
18-May-27	0.04
18-Jun-27	0.04
18-Jul-27	0.02
18-Aug-27	0.00
18-Sep-27	0.00
18-Oct-27	0.00
18-Nov-27	0.00
18-Dec-27	0.00
18-Jan-28	0.00

INDIGO 044	
Series A	

PayOutDate	Principle
20-Aug-25	150,291.76
20-Sep-25	135,569.33
20-Oct-25	138,485.06
20-Nov-25	138,478.81
20-Dec-25	141,330.58
20-Jan-26	141,449.39
20-Feb-26	142,951.08
20-Mar-26	148,176.16
20-Apr-26	146,041.82
20-May-26	148,727.32
20-Jun-26	149,171.22
20-Jul-26	151,787.92
20-Aug-26	152,389.43
20-Sep-26	153,531.47
20-Oct-26	154,912.12
20-Nov-26	154,301.80
20-Dec-26	155,825.41
20-Jan-27	155,914.13
20-Feb-27	155,826.05
20-Mar-27	157,927.55
20-Apr-27	156,576.41
20-May-27	156,823.43
20-Jun-27	156,395.03
20-Jul-27	156,872.21
20-Aug-27	155,610.05
20-Sep-27	156,684.46
20-Oct-27	156,862.94
20-Nov-27	156,225.96
20-Dec-27	155,255.83
20-Jan-28	155,334.39
20-Feb-28	61,410.53
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00

20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00
20-Dec-31	0.00
20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	0.00
20-Apr-32	0.00

20-May-32	0.00
20-Jun-32	0.00

INDIGO 044	
Equity Tranche	
PayOutDate	Principle
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	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	74,316.52
20-Mar-28	30,163.93
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00

20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00

20-Dec-31	0.00
20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	0.00
20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	0.00