

NIGEL 07 2025	
Series A1	
PayOutDate	Principle
22-Aug-25	0.06
22-Sep-25	0.06
22-Oct-25	0.06
22-Nov-25	0.06
22-Dec-25	0.06
22-Jan-26	0.06
22-Feb-26	0.06
22-Mar-26	0.07
22-Apr-26	0.07
22-May-26	0.07
22-Jun-26	0.07
22-Jul-26	0.07
22-Aug-26	0.07
22-Sep-26	0.07
22-Oct-26	0.05
22-Nov-26	0.04
22-Dec-26	0.00
22-Jan-27	0.00
22-Feb-27	0.00
22-Mar-27	0.00
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00
22-Jul-27	0.00
22-Aug-27	0.00
22-Sep-27	0.00
22-Oct-27	0.00
22-Nov-27	0.00
22-Dec-27	0.00
22-Jan-28	0.00
22-Feb-28	0.00
22-Mar-28	0.00
22-Apr-28	0.00
22-May-28	0.00
22-Jun-28	0.00
22-Jul-28	0.00
22-Aug-28	0.00

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

NIGEL 07 2025	
Series A2	
PayOutDate	Principle
22-Aug-25	0.00
22-Sep-25	0.00
22-Oct-25	0.00
22-Nov-25	0.00
22-Dec-25	0.00
22-Jan-26	0.00
22-Feb-26	0.00
22-Mar-26	(0.00)
22-Apr-26	0.00
22-May-26	0.00
22-Jun-26	0.00
22-Jul-26	0.00
22-Aug-26	0.00
22-Sep-26	0.00
22-Oct-26	0.00
22-Nov-26	0.16
22-Dec-26	0.78
22-Jan-27	0.06
22-Feb-27	0.00
22-Mar-27	0.00
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00

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

PLATINUM TRUST Jun 2025 – TRANCHE I	
Series A	
PayOutDate	Principle
20-Aug-25	6,315,348.43
20-Sep-25	6,404,345.37
20-Oct-25	6,494,055.53
20-Nov-25	6,585,128.74
20-Dec-25	6,677,669.38
20-Jan-26	6,771,779.24
20-Feb-26	6,867,015.05
20-Mar-26	6,963,410.67
20-Apr-26	7,060,840.09

20-May-26	7,159,740.06
20-Jun-26	7,259,235.44
20-Jul-26	7,360,666.03
20-Aug-26	7,462,563.70
20-Sep-26	7,563,558.79
20-Oct-26	7,340,161.46
20-Nov-26	7,075,566.07
20-Dec-26	6,731,047.92
20-Jan-27	6,471,351.41
20-Feb-27	6,436,547.72
20-Mar-27	6,394,700.04
20-Apr-27	6,316,381.22
20-May-27	6,217,774.90
20-Jun-27	6,061,200.08
20-Jul-27	5,821,490.60
20-Aug-27	5,616,109.58
20-Sep-27	5,369,063.48
20-Oct-27	5,079,410.04
20-Nov-27	4,742,298.33
20-Dec-27	4,312,535.69
20-Jan-28	4,135,888.06
20-Feb-28	4,136,910.48
20-Mar-28	4,125,354.18
20-Apr-28	4,082,570.57
20-May-28	4,023,341.47
20-Jun-28	3,965,169.63
20-Jul-28	3,841,087.59
20-Aug-28	3,703,566.89
20-Sep-28	3,531,981.38
20-Oct-28	3,319,046.79
20-Nov-28	3,008,068.47
20-Dec-28	2,654,048.04
20-Jan-29	2,482,127.39
20-Feb-29	2,461,796.99
20-Mar-29	2,426,401.77
20-Apr-29	2,372,176.41
20-May-29	2,299,487.42
20-Jun-29	2,207,297.77
20-Jul-29	2,039,162.46
20-Aug-29	1,838,388.23
20-Sep-29	1,621,181.27

20-Oct-29	1,375,377.85
20-Nov-29	1,039,138.21
20-Dec-29	680,648.24
20-Jan-30	678,877.16
20-Feb-30	676,318.48
20-Mar-30	675,364.02
20-Apr-30	666,337.21
20-May-30	655,521.77
20-Jun-30	640,958.05
20-Jul-30	625,093.51
20-Aug-30	599,218.74
20-Sep-30	573,377.37
20-Oct-30	545,978.04
20-Nov-30	516,872.76
20-Dec-30	468,538.97
20-Jan-31	460,956.92
20-Feb-31	457,210.94
20-Mar-31	450,407.73
20-Apr-31	445,816.08
20-May-31	427,534.22
20-Jun-31	382,590.19
20-Jul-31	331,552.73
20-Aug-31	274,326.51
20-Sep-31	206,759.65
20-Oct-31	145,508.09
20-Nov-31	67,065.94
20-Dec-31	204.59

PLATINUM TRUST Jun 2025 – TRANCHE I	
Series B PTC	
PayOutDate	Principle
20-Aug-25	6,315,348.43
20-Sep-25	6,404,345.37
20-Oct-25	6,494,055.53
20-Nov-25	6,585,128.74
20-Dec-25	6,677,669.38
20-Jan-26	6,771,779.24
20-Feb-26	6,867,015.05
20-Mar-26	6,963,410.67
20-Apr-26	7,060,840.09
20-May-26	7,159,740.06

20-Jun-26	7,259,235.44
20-Jul-26	7,360,666.03
20-Aug-26	7,462,563.70
20-Sep-26	7,563,558.79
20-Oct-26	7,340,161.47
20-Nov-26	7,075,566.07
20-Dec-26	6,731,047.93
20-Jan-27	6,471,351.41
20-Feb-27	6,436,547.72
20-Mar-27	6,394,700.04
20-Apr-27	6,316,381.22
20-May-27	6,217,774.90
20-Jun-27	6,061,200.08
20-Jul-27	5,821,490.60
20-Aug-27	5,616,109.59
20-Sep-27	5,369,063.49
20-Oct-27	5,079,410.04
20-Nov-27	4,742,298.34
20-Dec-27	4,312,535.70
20-Jan-28	4,135,888.06
20-Feb-28	4,136,910.48
20-Mar-28	4,125,354.18
20-Apr-28	4,082,570.58
20-May-28	4,023,341.47
20-Jun-28	3,965,169.64
20-Jul-28	3,841,087.59
20-Aug-28	3,703,566.89
20-Sep-28	3,531,981.38
20-Oct-28	3,319,046.79
20-Nov-28	3,008,068.47
20-Dec-28	2,654,048.04
20-Jan-29	2,482,127.39
20-Feb-29	2,461,796.99
20-Mar-29	2,426,401.77
20-Apr-29	2,372,176.41
20-May-29	2,299,487.42
20-Jun-29	2,207,297.77
20-Jul-29	2,039,162.46
20-Aug-29	1,838,388.23
20-Sep-29	1,621,181.27
20-Oct-29	1,375,377.85

20-Nov-29	1,039,138.21
20-Dec-29	680,648.24
20-Jan-30	678,877.16
20-Feb-30	676,318.48
20-Mar-30	675,364.02
20-Apr-30	666,337.21
20-May-30	655,521.77
20-Jun-30	640,958.05
20-Jul-30	625,093.51
20-Aug-30	599,218.74
20-Sep-30	573,377.37
20-Oct-30	545,978.04
20-Nov-30	516,872.76
20-Dec-30	468,538.97
20-Jan-31	460,956.92
20-Feb-31	457,210.94
20-Mar-31	450,407.73
20-Apr-31	445,816.08
20-May-31	427,534.22
20-Jun-31	382,590.19
20-Jul-31	331,552.73
20-Aug-31	274,326.51
20-Sep-31	206,759.65
20-Oct-31	145,508.09
20-Nov-31	67,065.94
20-Dec-31	204.59

Shri Trust BN 2026	
Series A	
PayOutDate	Principle
22-Sep-25	47,683.84
22-Oct-25	60,334.99
22-Nov-25	60,827.46
22-Dec-25	64,022.40
22-Jan-26	85,745.79
22-Feb-26	72,867.02
22-Mar-26	63,938.81
22-Apr-26	65,379.83
22-May-26	64,323.49
22-Jun-26	67,525.36
22-Jul-26	90,320.41

22-Aug-26	77,758.96
22-Sep-26	67,715.74
22-Oct-26	66,892.76
22-Nov-26	65,864.78
22-Dec-26	66,637.76
22-Jan-27	88,844.94
22-Feb-27	73,821.78
22-Mar-27	60,949.93
22-Apr-27	61,103.02
22-May-27	58,123.31
22-Jun-27	59,143.03
22-Jul-27	75,294.61
22-Aug-27	61,842.67
22-Sep-27	49,834.47
22-Oct-27	49,619.04
22-Nov-27	48,740.90
22-Dec-27	48,246.88
22-Jan-28	58,392.38
22-Feb-28	49,943.68
22-Mar-28	43,159.68
22-Apr-28	43,363.55
22-May-28	40,023.76
22-Jun-28	38,924.91
22-Jul-28	44,609.46
22-Aug-28	35,481.95
22-Sep-28	28,694.85
22-Oct-28	27,157.04
22-Nov-28	26,096.17
22-Dec-28	24,923.83
22-Jan-29	27,189.10
22-Feb-29	23,091.73
22-Mar-29	19,655.52
22-Apr-29	18,922.98
22-May-29	16,195.31
22-Jun-29	14,056.60
22-Jul-29	13,277.07
22-Aug-29	8,487.59
22-Sep-29	3,107.52
22-Oct-29	1,018.84
22-Nov-29	614.52
22-Dec-29	581.82

22-Jan-30	588.30
22-Feb-30	593.68
22-Mar-30	599.51
22-Apr-30	571.13
22-May-30	536.09
22-Jun-30	296.51
22-Jul-30	47.67

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

LOANX SORREL JUL 2025	
Series A1	
PayOutDate	Principle
21-Aug-25	17,210.00
21-Sep-25	8,507.28
21-Oct-25	7,485.86
21-Nov-25	7,516.47
21-Dec-25	8,535.65

21-Jan-26	7,644.82
21-Feb-26	7,704.56
21-Mar-26	7,799.54
21-Apr-26	8,758.83
21-May-26	7,903.82
21-Jun-26	8,888.74
21-Jul-26	2,044.46
21-Aug-26	0.00
21-Sep-26	0.00
21-Oct-26	0.00
21-Nov-26	0.00
21-Dec-26	0.00
21-Jan-27	0.00
21-Feb-27	0.00

Pequena 06 2025	
Series A1	
PayOutDate	Principle
16-Aug-25	0.02
16-Sep-25	0.05
16-Oct-25	0.05
16-Nov-25	0.05
16-Dec-25	0.05
16-Jan-26	0.05
16-Feb-26	0.10
16-Mar-26	0.10
16-Apr-26	0.10
16-May-26	0.11
16-Jun-26	0.11
16-Jul-26	0.11
16-Aug-26	0.09
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

Pequena 06 2025	
Series A2	
PayOutDate	Principle
16-Aug-25	0.24

16-Sep-25	0.16
16-Oct-25	0.15
16-Nov-25	0.15
16-Dec-25	0.15
16-Jan-26	0.15
16-Feb-26	0.01
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

INDIGO 043	
Series A1(a)	
PayOutDate	Principle
20-Aug-25	46,055.38
20-Sep-25	46,904.53
20-Oct-25	48,564.18
20-Nov-25	48,665.05
20-Dec-25	50,299.48
20-Jan-26	50,490.28
20-Feb-26	51,421.50
20-Mar-26	54,308.93
20-Apr-26	53,371.90
20-May-26	54,938.75
20-Jun-26	55,370.05
20-Jul-26	56,908.08
20-Aug-26	57,449.29
20-Sep-26	55,461.93
20-Oct-26	54,438.40
20-Nov-26	54,107.59
20-Dec-26	53,369.21
20-Jan-27	51,339.10
20-Feb-27	49,089.03
20-Mar-27	7,447.33

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	0.00
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

INDIGO 043	
Series A1(b)	
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	143,938.28
20-Apr-27	162,733.68
20-May-27	161,882.42
20-Jun-27	132,849.33
20-Jul-27	119,717.85
20-Aug-27	119,746.86
20-Sep-27	119,416.45
20-Oct-27	39,715.14
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
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

INDIGO 043	
Series A2	
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	0.30
20-Nov-27	0.43
20-Dec-27	0.22

20-Jan-28	0.05
20-Feb-28	0.00
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

ADHIRA 07 2025	
Series A1	
PayOutDate	Principle
18-Aug-25	0.07
18-Sep-25	0.07
18-Oct-25	0.06
18-Nov-25	0.04
18-Dec-25	0.06
18-Jan-26	0.08
18-Feb-26	0.07
18-Mar-26	0.07
18-Apr-26	0.07
18-May-26	0.07
18-Jun-26	0.08
18-Jul-26	0.07
18-Aug-26	0.09

18-Sep-26	0.07
18-Oct-26	0.03
18-Nov-26	0.00
18-Dec-26	0.00
18-Jan-27	0.00
18-Feb-27	0.00