

<b>DHAIRYA 007 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
16-Aug-25	0.03
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	0.01
16-Apr-27	0.01
16-May-27	0.01
16-Jun-27	0.01
16-Jul-27	0.01
16-Aug-27	0.01
16-Sep-27	0.01
16-Oct-27	0.01
16-Nov-27	0.01
16-Dec-27	0.01
16-Jan-28	0.01
16-Feb-28	0.01
16-Mar-28	0.01
16-Apr-28	0.01
16-May-28	0.01
16-Jun-28	0.01
16-Jul-28	0.01
16-Aug-28	0.01

16-Sep-28	0.01
16-Oct-28	0.01
16-Nov-28	0.01
16-Dec-28	0.01
16-Jan-29	0.01
16-Feb-29	0.01
16-Mar-29	0.02
16-Apr-29	0.02
16-May-29	0.02
16-Jun-29	0.02
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	0.02
16-Mar-31	0.02
16-Apr-31	0.02
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
16-Sep-34	0.00
16-Oct-34	0.00
16-Nov-34	0.00
16-Dec-34	0.00
16-Jan-35	0.00
16-Feb-35	0.00

<b>DHAIRYA 007 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>

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	0.00
16-Mar-31	0.00
16-Apr-31	0.00
16-May-31	0.49
16-Jun-31	0.51
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
16-Sep-34	0.00
16-Oct-34	0.00
16-Nov-34	0.00
16-Dec-34	0.00
16-Jan-35	0.00
16-Feb-35	0.00

<b>ELECTRA 06 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Aug-25	0.03
20-Sep-25	0.03
20-Oct-25	0.04
20-Nov-25	0.04

20-Dec-25	0.04
20-Jan-26	0.04
20-Feb-26	0.04
20-Mar-26	0.04
20-Apr-26	0.04
20-May-26	0.04
20-Jun-26	0.04
20-Jul-26	0.04
20-Aug-26	0.04
20-Sep-26	0.04
20-Oct-26	0.04
20-Nov-26	0.03
20-Dec-26	0.02
20-Jan-27	0.02
20-Feb-27	0.02
20-Mar-27	0.02
20-Apr-27	0.02
20-May-27	0.02
20-Jun-27	0.02
20-Jul-27	0.02
20-Aug-27	0.02
20-Sep-27	0.02
20-Oct-27	0.02
20-Nov-27	0.02
20-Dec-27	0.01
20-Jan-28	0.01
20-Feb-28	0.01
20-Mar-28	0.01
20-Apr-28	0.01
20-May-28	0.01
20-Jun-28	0.01
20-Jul-28	0.01
20-Aug-28	0.01
20-Sep-28	0.01
20-Oct-28	0.01
20-Nov-28	0.01
20-Dec-28	0.01
20-Jan-29	0.01
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

<b>INSURE POLICY BUYOUT TRUST – SERIES 1</b>	
<b>CLASS A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
01-Aug-25	0.87
30-Oct-25	0.02
30-Nov-25	0.00
30-Dec-25	0.00
30-Jan-26	0.00
28-Feb-26	0.00
30-Mar-26	0.00
30-Apr-26	0.00
30-May-26	0.00
30-Jun-26	0.00
30-Jul-26	0.00
30-Aug-26	0.00
30-Sep-26	0.00
30-Oct-26	0.02
30-Nov-26	0.00
30-Dec-26	0.00
30-Jan-27	0.00
28-Feb-27	0.00
30-Mar-27	0.00
30-Apr-27	0.00
30-May-27	0.00
30-Jun-27	0.00
30-Jul-27	0.00
30-Aug-27	0.00
30-Sep-27	0.00
30-Oct-27	0.02
30-Nov-27	0.00
30-Dec-27	0.00
30-Jan-28	0.00

29-Feb-28	0.00
30-Mar-28	0.00
30-Apr-28	0.00
30-May-28	0.00
30-Jun-28	0.00
30-Jul-28	0.00
30-Aug-28	0.00
30-Sep-28	0.00
30-Oct-28	0.02
30-Nov-28	0.00
30-Dec-28	0.00
30-Jan-29	0.00
28-Feb-29	0.00
30-Mar-29	0.00
30-Apr-29	0.00
30-May-29	0.00
30-Jun-29	0.00
30-Jul-29	0.00
30-Aug-29	0.00
30-Sep-29	0.00
30-Oct-29	0.00
30-Nov-29	0.00
30-Dec-29	0.00
30-Jan-30	0.00
28-Feb-30	0.00
30-Mar-30	0.00
30-Apr-30	0.00
30-May-30	0.00
30-Jun-30	0.00
30-Jul-30	0.00
30-Aug-30	0.00
30-Sep-30	0.00
30-Oct-30	0.00
30-Nov-30	0.00
30-Dec-30	0.00
30-Jan-31	0.00
28-Feb-31	0.00
30-Mar-31	0.00
30-Apr-31	0.00
30-May-31	0.00
30-Jun-31	0.00

30-Jul-31	0.00
30-Aug-31	0.00
30-Sep-31	0.00
30-Oct-31	0.00
30-Nov-31	0.00
30-Dec-31	0.00
30-Jan-32	0.00
29-Feb-32	0.00
30-Mar-32	0.00
30-Apr-32	0.00
30-May-32	0.00
30-Jun-32	0.00
30-Jul-32	0.00
30-Aug-32	0.00
30-Sep-32	0.00
30-Oct-32	0.00
30-Nov-32	0.00
30-Dec-32	0.00
30-Jan-33	0.00
28-Feb-33	0.00
30-Mar-33	0.00
30-Apr-33	0.00
30-May-33	0.00
30-Jun-33	0.00
30-Jul-33	0.00
30-Aug-33	0.00
30-Sep-33	0.00
30-Oct-33	0.00
30-Nov-33	0.00
30-Dec-33	0.00
30-Jan-34	0.00
28-Feb-34	0.00
30-Mar-34	0.00
30-Apr-34	0.00
30-May-34	0.00
30-Jun-34	0.00
30-Jul-34	0.00
30-Aug-34	0.00
30-Sep-34	0.00
30-Oct-34	0.00
30-Nov-34	0.00

30-Dec-34	0.00
30-Jan-35	0.00
28-Feb-35	0.00
30-Mar-35	0.00
30-Apr-35	0.00
30-May-35	0.00
30-Jun-35	0.00
30-Jul-35	0.00
30-Aug-35	0.00
30-Sep-35	0.00
30-Oct-35	0.00
30-Nov-35	0.00
30-Dec-35	0.00
30-Jan-36	0.00
29-Feb-36	0.00
30-Mar-36	0.00
30-Apr-36	0.00
30-May-36	0.00
10-Jun-36	0.00