

| BLUEBELL 08 2025 | |
|-------------------------|------------------|
| Series A1 | |
| PayOutDate | Principle |
| 22-Sep-25 | 0.04 |
| 22-Oct-25 | 0.04 |
| 22-Nov-25 | 0.04 |
| 22-Dec-25 | 0.04 |
| 22-Jan-26 | 0.04 |
| 22-Feb-26 | 0.05 |
| 22-Mar-26 | 0.05 |
| 22-Apr-26 | 0.05 |
| 22-May-26 | 0.05 |
| 22-Jun-26 | 0.05 |
| 22-Jul-26 | 0.05 |
| 22-Aug-26 | 0.05 |
| 22-Sep-26 | 0.05 |
| 22-Oct-26 | 0.05 |
| 22-Nov-26 | 0.05 |
| 22-Dec-26 | 0.05 |
| 22-Jan-27 | 0.05 |
| 22-Feb-27 | 0.05 |
| 22-Mar-27 | 0.04 |
| 22-Apr-27 | 0.04 |
| 22-May-27 | 0.04 |
| 22-Jun-27 | 0.03 |

| BLUEBELL 08 2025 | |
|-------------------------|------------------|
| Series A2 | |
| PayOutDate | Principle |
| 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 |

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|-----------|------|
| 22-Oct-26 | 0.00 |
| 22-Nov-26 | 0.00 |
| 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 | 0.33 |
| 22-Jul-27 | 0.67 |

| Akaay 08 2025 | |
|----------------------|------------------|
| Series A1 | |
| PayOutDate | Principle |
| 15-Sep-25 | 0.06 |
| 15-Oct-25 | 0.06 |
| 15-Nov-25 | 0.06 |
| 15-Dec-25 | 0.06 |
| 15-Jan-26 | 0.06 |
| 15-Feb-26 | 0.06 |
| 15-Mar-26 | 0.06 |
| 15-Apr-26 | 0.06 |
| 15-May-26 | 0.06 |
| 15-Jun-26 | 0.06 |
| 15-Jul-26 | 0.06 |
| 15-Aug-26 | 0.07 |
| 15-Sep-26 | 0.07 |
| 15-Oct-26 | 0.06 |
| 15-Nov-26 | 0.06 |
| 15-Dec-26 | 0.06 |
| 15-Jan-27 | 0.00 |

| Akaay 08 2025 | |
|-----------------------|------------------|
| Equity Tranche | |
| PayOutDate | Principle |
| 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 |

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|-----------|------|
| 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 | 0.88 |
| 15-Feb-27 | 0.12 |

| NIVEDA TRUST JULY 2025 | |
|-------------------------------|------------------|
| Series A | |
| PayOutDate | Principle |
| 15-Sep-25 | 0.04 |
| 15-Oct-25 | 0.03 |
| 15-Nov-25 | 0.03 |
| 15-Dec-25 | 0.03 |
| 15-Jan-26 | 0.03 |
| 15-Feb-26 | 0.04 |
| 15-Mar-26 | 0.04 |
| 15-Apr-26 | 0.04 |
| 15-May-26 | 0.04 |
| 15-Jun-26 | 0.04 |
| 15-Jul-26 | 0.04 |
| 15-Aug-26 | 0.04 |
| 15-Sep-26 | 0.04 |
| 15-Oct-26 | 0.04 |
| 15-Nov-26 | 0.04 |
| 15-Dec-26 | 0.04 |
| 15-Jan-27 | 0.04 |
| 15-Feb-27 | 0.04 |
| 15-Mar-27 | 0.04 |
| 15-Apr-27 | 0.04 |
| 15-May-27 | 0.04 |
| 15-Jun-27 | 0.04 |
| 15-Jul-27 | 0.04 |
| 15-Aug-27 | 0.04 |
| 15-Sep-27 | 0.04 |
| 15-Oct-27 | 0.04 |
| 15-Nov-27 | 0.04 |
| 15-Dec-27 | 0.01 |
| 15-Jan-28 | 0.00 |

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|-----------|------|
| 15-Feb-28 | 0.00 |
| 15-Mar-28 | 0.00 |
| 15-Apr-28 | 0.00 |
| 15-May-28 | 0.00 |
| 15-Jun-28 | 0.00 |
| 15-Jul-28 | 0.00 |
| 15-Aug-28 | 0.00 |
| 15-Sep-28 | 0.00 |
| 15-Oct-28 | 0.00 |
| 15-Nov-28 | 0.00 |
| 15-Dec-28 | 0.00 |
| 15-Jan-29 | 0.00 |
| 15-Feb-29 | 0.00 |
| 15-Mar-29 | 0.00 |
| 15-Apr-29 | 0.00 |
| 15-May-29 | 0.00 |
| 15-Jun-29 | 0.00 |
| 15-Jul-29 | 0.00 |
| 15-Aug-29 | 0.00 |
| 15-Sep-29 | 0.00 |
| 15-Oct-29 | 0.00 |
| 15-Nov-29 | 0.00 |
| 15-Dec-29 | 0.00 |
| 15-Jan-30 | 0.00 |
| 15-Feb-30 | 0.00 |
| 15-Mar-30 | 0.00 |
| 15-Apr-30 | 0.00 |
| 15-May-30 | 0.00 |
| 15-Jun-30 | 0.00 |
| 15-Jul-30 | 0.00 |
| 15-Aug-30 | 0.00 |
| 15-Sep-30 | 0.00 |
| 15-Oct-30 | 0.00 |

| SHRI Trust BP 2026 | |
|---------------------------|------------------|
| Series A | |
| PayOutDate | Principle |
| 22-Oct-25 | 123812572.00 |
| 22-Nov-25 | 157564107.00 |
| 22-Dec-25 | 157904585.00 |
| 22-Jan-26 | 160190895.40 |
| 22-Feb-26 | 160644942.80 |
| 22-Mar-26 | 161940129.00 |

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| 22-Apr-26 | 166998473.20 |
| 22-May-26 | 165762943.80 |
| 22-Jun-26 | 167394195.80 |
| 22-Jul-26 | 168115578.00 |
| 22-Aug-26 | 170289038.60 |
| 22-Sep-26 | 170955050.20 |
| 22-Oct-26 | 172229482.20 |
| 22-Nov-26 | 173153245.20 |
| 22-Dec-26 | 171659861.80 |
| 22-Jan-27 | 172289154.20 |
| 22-Feb-27 | 172141287.00 |
| 22-Mar-27 | 172530821.40 |
| 22-Apr-27 | 173960016.00 |
| 22-May-27 | 170129106.40 |
| 22-Jun-27 | 167485899.00 |
| 22-Jul-27 | 164869569.60 |
| 22-Aug-27 | 162226619.80 |
| 22-Sep-27 | 156272854.20 |
| 22-Oct-27 | 151501226.80 |
| 22-Nov-27 | 145762022.40 |
| 22-Dec-27 | 138640581.00 |
| 22-Jan-28 | 134019982.60 |
| 22-Feb-28 | 132534670.20 |
| 22-Mar-28 | 131659654.00 |
| 22-Apr-28 | 130444933.20 |
| 22-May-28 | 126984351.40 |
| 22-Jun-28 | 124068591.20 |
| 22-Jul-28 | 120716514.60 |
| 22-Aug-28 | 114236438.40 |
| 22-Sep-28 | 105053817.60 |
| 22-Oct-28 | 94730925.40 |
| 22-Nov-28 | 82985530.60 |
| 22-Dec-28 | 74555336.80 |
| 22-Jan-29 | 67778927.00 |
| 22-Feb-29 | 65562263.20 |
| 22-Mar-29 | 65213925.20 |
| 22-Apr-29 | 64773220.20 |
| 22-May-29 | 63450910.60 |
| 22-Jun-29 | 60384498.60 |
| 22-Jul-29 | 55990053.00 |
| 22-Aug-29 | 49223583.20 |
| 22-Sep-29 | 41295000.60 |
| 22-Oct-29 | 28800246.20 |

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| 22-Nov-29 | 16218942.60 |
| 22-Dec-29 | 7778911.40 |
| 22-Jan-30 | 2772212.80 |
| 22-Feb-30 | 1049063.20 |
| 22-Mar-30 | 796657.20 |
| 22-Apr-30 | 791462.60 |
| 22-May-30 | 728760.40 |
| 22-Jun-30 | 600534.80 |
| 22-Jul-30 | 472618.60 |
| 22-Aug-30 | 336918.00 |
| 22-Sep-30 | 61846.80 |

| Platinum Trust Aug 2025-Tranche I | |
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| Senior Tranche | |
| PayOutDate | Principle |
| 20-Sep-25 | 331102230.00 |
| 20-Oct-25 | 335049018.00 |
| 20-Nov-25 | 339034378.00 |
| 20-Dec-25 | 342868849.00 |
| 20-Jan-26 | 346993174.00 |
| 20-Feb-26 | 351158965.00 |
| 20-Mar-26 | 355362578.00 |
| 20-Apr-26 | 359626938.00 |
| 20-May-26 | 363849607.00 |
| 20-Jun-26 | 368128600.00 |
| 20-Jul-26 | 372427522.00 |
| 20-Aug-26 | 376707876.00 |
| 20-Sep-26 | 381102794.00 |
| 20-Oct-26 | 385362742.71 |
| 20-Nov-26 | 381404402.06 |
| 20-Dec-26 | 379485821.95 |
| 20-Jan-27 | 373845126.41 |
| 20-Feb-27 | 365268747.18 |
| 20-Mar-27 | 358689150.17 |
| 20-Apr-27 | 352246008.96 |
| 20-May-27 | 346885402.69 |
| 20-Jun-27 | 342860352.98 |
| 20-Jul-27 | 337365350.20 |
| 20-Aug-27 | 332113750.68 |
| 20-Sep-27 | 328187698.98 |
| 20-Oct-27 | 322867816.02 |
| 20-Nov-27 | 317022842.96 |
| 20-Dec-27 | 309377101.33 |

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| 20-Jan-28 | 297474720.95 |
| 20-Feb-28 | 288332150.00 |
| 20-Mar-28 | 287478406.82 |
| 20-Apr-28 | 285257082.29 |
| 20-May-28 | 281428633.57 |
| 20-Jun-28 | 276506485.17 |
| 20-Jul-28 | 270724068.34 |
| 20-Aug-28 | 265528002.71 |
| 20-Sep-28 | 258751951.56 |
| 20-Oct-28 | 249786088.65 |
| 20-Nov-28 | 237613991.21 |
| 20-Dec-28 | 222550263.95 |
| 20-Jan-29 | 203779887.66 |
| 20-Feb-29 | 188921841.00 |
| 20-Mar-29 | 187411312.00 |
| 20-Apr-29 | 184892667.00 |
| 20-May-29 | 181382596.00 |
| 20-Jun-29 | 176526454.00 |
| 20-Jul-29 | 170472168.00 |
| 20-Aug-29 | 163330004.00 |
| 20-Sep-29 | 155572166.00 |
| 20-Oct-29 | 147282891.00 |
| 20-Nov-29 | 61596184.64 |

| Platinum Trust Aug 2025-Tranche I | |
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| Equity Tranche | |
| PayOutDate | Principle |
| 20-Sep-25 | - |
| 20-Oct-25 | - |
| 20-Nov-25 | - |
| 20-Dec-25 | - |
| 20-Jan-26 | - |
| 20-Feb-26 | - |
| 20-Mar-26 | - |
| 20-Apr-26 | - |
| 20-May-26 | - |
| 20-Jun-26 | - |
| 20-Jul-26 | - |
| 20-Aug-26 | - |
| 20-Sep-26 | - |
| 20-Oct-26 | - |
| 20-Nov-26 | - |
| 20-Dec-26 | - |

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| 20-Jan-27 | - |
| 20-Feb-27 | - |
| 20-Mar-27 | - |
| 20-Apr-27 | - |
| 20-May-27 | - |
| 20-Jun-27 | - |
| 20-Jul-27 | - |
| 20-Aug-27 | - |
| 20-Sep-27 | - |
| 20-Oct-27 | - |
| 20-Nov-27 | - |
| 20-Dec-27 | - |
| 20-Jan-28 | - |
| 20-Feb-28 | - |
| 20-Mar-28 | - |
| 20-Apr-28 | - |
| 20-May-28 | - |
| 20-Jun-28 | - |
| 20-Jul-28 | - |
| 20-Aug-28 | - |
| 20-Sep-28 | - |
| 20-Oct-28 | - |
| 20-Nov-28 | - |
| 20-Dec-28 | - |
| 20-Jan-29 | - |
| 20-Feb-29 | - |
| 20-Mar-29 | - |
| 20-Apr-29 | - |
| 20-May-29 | - |
| 20-Jun-29 | - |
| 20-Jul-29 | - |
| 20-Aug-29 | - |
| 20-Sep-29 | - |
| 20-Oct-29 | - |
| 20-Nov-29 | 68963496.79 |
| 20-Dec-29 | 105314806.00 |
| 20-Jan-30 | 75040762.04 |
| 20-Feb-30 | 59223939.00 |
| 20-Mar-30 | 59692812.00 |
| 20-Apr-30 | 59547649.19 |
| 20-May-30 | 59875272.00 |
| 20-Jun-30 | 59903645.00 |
| 20-Jul-30 | 60008661.97 |

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| 20-Aug-30 | 59931455.00 |
| 20-Sep-30 | 59890952.05 |
| 20-Oct-30 | 59225140.56 |
| 20-Nov-30 | 57101293.24 |
| 20-Dec-30 | 52541391.00 |
| 20-Jan-31 | 46430177.78 |
| 20-Feb-31 | 42436749.00 |
| 20-Mar-31 | 42562323.00 |
| 20-Apr-31 | 42727436.00 |
| 20-May-31 | 42685446.00 |
| 20-Jun-31 | 40488145.00 |
| 20-Jul-31 | 38850507.00 |
| 20-Aug-31 | 36611420.00 |
| 20-Sep-31 | 33656879.00 |
| 20-Oct-31 | 30491529.00 |
| 20-Nov-31 | 26627023.00 |
| 20-Dec-31 | 20066617.00 |
| 20-Jan-32 | 8650354.00 |

| SHRI Trust BQ 2026 | |
|---------------------------|------------------|
| Series A | |
| PayOutDate | Principle |
| 22-Oct-25 | 80327096.00 |
| 22-Nov-25 | 101900745.20 |
| 22-Dec-25 | 102187307.60 |
| 22-Jan-26 | 103720226.80 |
| 22-Feb-26 | 104048478.60 |
| 22-Mar-26 | 104734894.40 |
| 22-Apr-26 | 107733222.40 |
| 22-May-26 | 107032935.20 |
| 22-Jun-26 | 108069325.00 |
| 22-Jul-26 | 108512602.20 |
| 22-Aug-26 | 109816058.80 |
| 22-Sep-26 | 110054435.20 |
| 22-Oct-26 | 110594296.80 |
| 22-Nov-26 | 109967438.00 |
| 22-Dec-26 | 108620956.20 |
| 22-Jan-27 | 107906284.00 |
| 22-Feb-27 | 107279708.80 |
| 22-Mar-27 | 107168450.60 |
| 22-Apr-27 | 107970806.60 |
| 22-May-27 | 105520434.20 |
| 22-Jun-27 | 103739751.00 |

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| 22-Jul-27 | 101579804.80 |
| 22-Aug-27 | 99017768.80 |
| 22-Sep-27 | 95141014.40 |
| 22-Oct-27 | 88495143.20 |
| 22-Nov-27 | 82059622.00 |
| 22-Dec-27 | 76209782.80 |
| 22-Jan-28 | 68805912.40 |
| 22-Feb-28 | 67181820.40 |
| 22-Mar-28 | 66901925.40 |
| 22-Apr-28 | 67119158.40 |
| 22-May-28 | 65380055.40 |
| 22-Jun-28 | 64572751.80 |
| 22-Jul-28 | 61224316.00 |
| 22-Aug-28 | 59270752.60 |
| 22-Sep-28 | 55758041.40 |
| 22-Oct-28 | 50839909.60 |
| 22-Nov-28 | 44685005.20 |
| 22-Dec-28 | 37989694.40 |
| 22-Jan-29 | 33911283.20 |
| 22-Feb-29 | 32569307.60 |
| 22-Mar-29 | 31938796.00 |
| 22-Apr-29 | 31860005.40 |
| 22-May-29 | 31407341.40 |
| 22-Jun-29 | 30325139.40 |
| 22-Jul-29 | 28042206.20 |
| 22-Aug-29 | 23655180.60 |
| 22-Sep-29 | 20271243.00 |
| 22-Oct-29 | 15691423.40 |
| 22-Nov-29 | 11194434.20 |
| 22-Dec-29 | 5369055.00 |
| 22-Jan-30 | 1255740.20 |
| 22-Feb-30 | 518594.40 |
| 22-Mar-30 | 517453.60 |
| 22-Apr-30 | 522539.20 |
| 22-May-30 | 526018.00 |
| 22-Jun-30 | 262649.40 |
| 22-Jul-30 | 39331.20 |

| ESPRESSO | |
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| Series A1 | |
| PayOutDate | Principle |
| 18-Aug-25 | 0.09 |
| 18-Sep-25 | 0.05 |

| | |
|-----------|------|
| 18-Oct-25 | 0.05 |
| 18-Nov-25 | 0.05 |
| 18-Dec-25 | 0.05 |
| 18-Jan-26 | 0.05 |
| 18-Feb-26 | 0.05 |
| 18-Mar-26 | 0.05 |
| 18-Apr-26 | 0.05 |
| 18-May-26 | 0.05 |
| 18-Jun-26 | 0.06 |
| 18-Jul-26 | 0.05 |
| 18-Aug-26 | 0.05 |
| 18-Sep-26 | 0.04 |
| 18-Oct-26 | 0.04 |
| 18-Nov-26 | 0.03 |
| 18-Dec-26 | 0.02 |
| 18-Jan-27 | 0.02 |
| 18-Feb-27 | 0.01 |
| 18-Mar-27 | 0.01 |
| 18-Apr-27 | 0.01 |
| 18-May-27 | 0.01 |
| 18-Jun-27 | 0.01 |
| 18-Jul-27 | 0.01 |
| 18-Aug-27 | 0.01 |
| 18-Sep-27 | 0.01 |
| 18-Oct-27 | 0.01 |
| 18-Nov-27 | 0.01 |
| 18-Dec-27 | 0.01 |
| 18-Jan-28 | 0.01 |
| 18-Feb-28 | 0.01 |
| 18-Mar-28 | 0.01 |
| 18-Apr-28 | 0.01 |
| 18-May-28 | 0.01 |
| 18-Jun-28 | 0.01 |
| 18-Jul-28 | 0.01 |
| 18-Aug-28 | 0.01 |
| 18-Sep-28 | 0.03 |