

<b>SIDDHIVINAYAK SECURITISATION TRUST</b>	
<b>SD Trust</b>	
<b>PayOutDate</b>	<b>Principle</b>
29-09-2025	-
28-10-2025	-
28-11-2025	-
28-12-2025	67,552.77688
28-01-2026	-
28-02-2026	-
28-03-2026	68,815.48713
28-04-2026	-
28-05-2026	-
28-06-2026	65,965.71488
28-07-2026	-
28-08-2026	-
28-09-2026	1,29,340.19263
28-10-2026	-
28-11-2026	-
28-12-2026	69,650.31338
28-01-2027	-
28-02-2027	-
28-03-2027	72,979.11675
28-04-2027	-
28-05-2027	-
28-06-2027	70,348.87738
28-07-2027	-
28-08-2027	-
28-09-2027	1,41,354.26650
28-10-2027	-
28-11-2027	-
28-12-2027	74,258.02525
28-01-2028	-
28-02-2028	-
28-03-2028	75,661.63888
28-04-2028	-
28-05-2028	-
28-06-2028	75,170.21488
28-07-2028	-
28-08-2028	-
28-09-2028	1,54,731.25500
28-10-2028	-

28-11-2028	-
28-12-2028	79,093.61275
28-01-2029	-
28-02-2029	-
28-03-2029	82,445.02288
28-04-2029	-
28-05-2029	-
28-06-2029	80,307.50150
28-07-2029	-
28-08-2029	-
28-09-2029	1,69,459.85450
28-10-2029	-
28-11-2029	-
28-12-2029	84,239.52825
28-01-2030	-
28-02-2030	-
28-03-2030	87,600.89988
28-04-2030	-
28-05-2030	-
28-06-2030	85,736.54463
28-07-2030	-
28-08-2030	-
28-09-2030	82,65,289.15613

<b>SHIVSHAKTI SECURITISATION TRUST</b>	
<b>SS Trust</b>	
<b>PayOutDate</b>	<b>Principle</b>
29-09-2025	-
28-10-2025	-
28-11-2025	-
28-12-2025	75,302.26838
28-01-2026	-
28-02-2026	-
28-03-2026	76,697.54838
28-04-2026	-
28-05-2026	-
28-06-2026	74,025.52800
28-07-2026	-
28-08-2026	-
28-09-2026	1,39,035.01575
28-10-2026	-

28-11-2026	-
28-12-2026	77,939.20438
28-01-2027	-
28-02-2027	-
28-03-2027	81,385.43950
28-04-2027	-
28-05-2027	-
28-06-2027	78,955.05675
28-07-2027	-
28-08-2027	-
28-09-2027	1,51,786.52200
28-10-2027	-
28-11-2027	-
28-12-2027	83,107.74688
28-01-2028	-
28-02-2028	-
28-03-2028	84,664.92438
28-04-2028	-
28-05-2028	-
28-06-2028	84,364.71500
28-07-2028	-
28-08-2028	-
28-09-2028	1,65,965.64988
28-10-2028	-
28-11-2028	-
28-12-2028	88,541.60138
28-01-2029	-
28-02-2029	-
28-03-2029	92,016.35500
28-04-2029	-
28-05-2029	-
28-06-2029	90,127.68025
28-07-2029	-
28-08-2029	-
28-09-2029	85,56,084.74413

**RADHAKRISHNA SECURITISATION  
TRUST**

**RK Trust**

<b>PayOutDate</b>	<b>Principle</b>
29-09-2025	0.00000
28-10-2025	0.00000

28-11-2025	0.00000
28-12-2025	84,267.57520
28-01-2026	0.00000
28-02-2026	0.00000
28-03-2026	85,815.21920
28-04-2026	-
28-05-2026	-
28-06-2026	83,341.97100
28-07-2026	-
28-08-2026	-
28-09-2026	1,50,303.93800
28-10-2026	-
28-11-2026	-
28-12-2026	87,521.05840
28-01-2027	-
28-02-2027	-
28-03-2027	91,104.78960
28-04-2027	-
28-05-2027	-
28-06-2027	88,898.51920
28-07-2027	-
28-08-2027	-
28-09-2027	1,63,910.89620
28-10-2027	-
28-11-2027	-
28-12-2027	93,333.28640
28-01-2028	-
28-02-2028	-
28-03-2028	95,066.65140
28-04-2028	-
28-05-2028	-
28-06-2028	94,983.15400
28-07-2028	-
28-08-2028	-
28-09-2028	88,81,452.94140

<b>Celaeno 08 2025</b>	
<b>SERIES A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
15-09-2025	0.04038
15-10-2025	0.03649

15-11-2025	0.03655
15-12-2025	0.03737
15-01-2026	0.03748
15-02-2026	0.03795
15-03-2026	0.03936
15-04-2026	0.03892
15-05-2026	0.03969
15-06-2026	0.03990
15-07-2026	0.04065
15-08-2026	0.04091
15-09-2026	0.04143
15-10-2026	0.04139
15-11-2026	0.04024
15-12-2026	0.03893
15-01-2027	0.03745
15-02-2027	0.03631
15-03-2027	0.03586
15-04-2027	0.03462
15-05-2027	0.03502
15-06-2027	0.03475
15-07-2027	0.03433
15-08-2027	0.03416
15-09-2027	0.03400
15-10-2027	0.03374
15-11-2027	0.02211
15-12-2027	-
15-01-2028	-
15-02-2028	-
15-03-2028	-
15-04-2028	-
15-05-2028	-
15-06-2028	-
15-07-2028	-
15-08-2028	-
15-09-2028	-
15-10-2028	-
15-11-2028	-
15-12-2028	-
15-01-2029	-
15-02-2029	-
15-03-2029	-

15-04-2029	-
15-05-2029	-
15-06-2029	-
15-07-2029	-
15-08-2029	-
15-09-2029	-
15-10-2029	-
15-11-2029	-
15-12-2029	-
15-01-2030	-

<b>MACAW 08 2025</b>	
<b>SERIES A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
18-09-2025	0.04827
18-10-2025	0.04935
18-11-2025	0.05053
18-12-2025	0.05168
18-01-2026	0.05287
18-02-2026	0.05408
18-03-2026	0.05532
18-04-2026	0.05659
18-05-2026	0.05788
18-06-2026	0.05921
18-07-2026	0.06057
18-08-2026	0.06196
18-09-2026	0.06334
18-10-2026	0.06435
18-11-2026	0.06303
18-12-2026	0.06133
18-01-2027	0.06030
18-02-2027	0.02934
18-03-2027	-
18-04-2027	-
18-05-2027	-
18-06-2027	-
18-07-2027	-
18-08-2027	-
18-09-2027	-
18-10-2027	-
18-11-2027	-

18-12-2027	-
18-01-2028	-

<b>ARLONG 04 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
18-09-2025	0.01524
18-10-2025	0.01285
18-11-2025	0.01371
18-12-2025	0.01509
18-01-2026	0.01590
18-02-2026	0.01692
18-03-2026	0.01864
18-04-2026	0.01875
18-05-2026	0.01976
18-06-2026	0.02015
18-07-2026	0.02088
18-08-2026	0.02097
18-09-2026	0.14329
18-10-2026	0.12627
18-11-2026	0.10904
18-12-2026	0.10469
18-01-2027	0.09715
18-02-2027	0.08926
18-03-2027	0.08527
18-04-2027	0.03616
18-05-2027	-
18-06-2027	-
18-07-2027	-
18-08-2027	-
18-09-2027	-
18-10-2027	-
18-11-2027	-
18-12-2027	-
18-01-2028	-
18-02-2028	-
18-03-2028	-
18-04-2028	-
18-05-2028	-
18-06-2028	-
18-07-2028	-

18-08-2028	-
18-09-2028	-
18-10-2028	-
18-11-2028	-
18-12-2028	-
18-01-2029	-

<b>ARLONG 04 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
18-09-2025	-
18-10-2025	-
18-11-2025	-
18-12-2025	-
18-01-2026	-
18-02-2026	-
18-03-2026	-
18-04-2026	-
18-05-2026	-
18-06-2026	-
18-07-2026	-
18-08-2026	-
18-09-2026	-
18-10-2026	-
18-11-2026	-
18-12-2026	-
18-01-2027	-
18-02-2027	-
18-03-2027	-
18-04-2027	0.78272
18-05-2027	0.21728
18-06-2027	-
18-07-2027	-
18-08-2027	-
18-09-2027	-
18-10-2027	-
18-11-2027	-
18-12-2027	-
18-01-2028	-
18-02-2028	-
18-03-2028	-

18-04-2028	-
18-05-2028	-
18-06-2028	-
18-07-2028	-
18-08-2028	-
18-09-2028	-
18-10-2028	-
18-11-2028	-
18-12-2028	-
18-01-2029	-

<b>CABS HL TRUST AUG 2025</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
16-09-2025	18,390.17000
16-10-2025	18,661.69000
14-11-2025	18,869.72000
16-12-2025	19,080.31000
16-01-2026	19,293.21000
16-02-2026	19,508.56000
16-03-2026	19,726.47000
16-04-2026	19,946.54000
15-05-2026	20,169.11000
16-06-2026	20,394.23000
16-07-2026	20,621.78000
14-08-2026	20,852.01000
16-09-2026	21,084.78000
16-10-2026	21,320.26000
16-11-2026	21,558.30000
16-12-2026	21,798.99000
15-01-2027	22,042.47000
16-02-2027	22,288.44000
16-03-2027	22,537.56000
16-04-2027	22,789.04000
14-05-2027	23,043.50000
16-06-2027	23,300.91000
16-07-2027	23,561.33000
16-08-2027	23,824.45000
16-09-2027	24,090.64000
15-10-2027	24,359.78000
16-11-2027	24,631.85000

16-12-2027	24,906.92000
14-01-2028	25,185.29000
16-02-2028	25,466.62000
16-03-2028	25,751.32000
14-04-2028	25,837.52000
16-05-2028	26,118.94000
16-06-2028	26,411.07000
14-07-2028	26,706.27000
16-08-2028	27,004.90000
15-09-2028	27,306.86000
16-10-2028	27,612.37000
16-11-2028	27,921.17000
15-12-2028	28,233.41000
16-01-2029	28,549.29000
16-02-2029	28,868.68000
16-03-2029	29,191.76000
16-04-2029	29,518.31000
16-05-2029	29,807.71000
15-06-2029	29,957.12000
16-07-2029	30,202.20000
16-08-2029	30,452.81000
14-09-2029	30,793.48000
16-10-2029	31,138.14000
16-11-2029	31,486.68000
14-12-2029	31,839.13000
16-01-2030	32,195.63000
15-02-2030	32,555.96000
15-03-2030	32,920.57000
16-04-2030	33,289.15000
16-05-2030	33,661.87000
14-06-2030	34,038.66000
16-07-2030	33,840.58000
16-08-2030	34,167.51000
16-09-2030	34,467.65000
16-10-2030	34,856.14000
15-11-2030	34,405.06000
16-12-2030	34,668.00000
16-01-2031	35,056.84000
14-02-2031	35,450.24000
14-03-2031	35,623.94000
16-04-2031	35,804.76000

16-05-2031	35,882.78000
16-06-2031	36,250.54000
16-07-2031	36,657.59000
15-08-2031	36,841.37000
16-09-2031	37,145.47000
16-10-2031	37,551.19000
14-11-2031	37,879.97000
16-12-2031	38,305.80000
16-01-2032	38,735.56000
16-02-2032	38,967.57000
16-03-2032	39,396.04000
16-04-2032	39,454.48000
14-05-2032	39,439.50000
16-06-2032	39,532.06000
16-07-2032	39,580.17000
16-08-2032	39,785.29000
16-09-2032	40,125.67000
15-10-2032	40,128.70000
16-11-2032	40,475.47000
16-12-2032	40,758.34000
14-01-2033	40,952.27000
16-02-2033	41,195.01000
16-03-2033	41,525.07000
15-04-2033	41,794.99000
16-05-2033	41,952.05000
16-06-2033	42,333.97000
15-07-2033	42,473.37000
16-08-2033	42,716.91000
16-09-2033	43,064.33000
14-10-2033	43,546.34000
16-11-2033	43,857.38000
16-12-2033	44,208.59000
16-01-2034	43,838.63330
16-02-2034	43,980.45000
16-03-2034	44,336.93000
14-04-2034	44,072.16000
16-05-2034	43,819.42000
16-06-2034	43,880.57000
14-07-2034	44,037.64000
16-08-2034	43,878.35000
15-09-2034	43,857.08000

16-10-2034	44,264.60000
16-11-2034	43,880.51000
15-12-2034	43,961.48000
16-01-2035	42,971.09000
16-02-2035	40,761.06000
16-03-2035	41,182.12000
16-04-2035	41,560.70000
16-05-2035	41,865.40000
15-06-2035	42,179.79000
16-07-2035	42,651.16000
16-08-2035	43,130.40000
14-09-2035	43,342.46000
16-10-2035	43,648.16000
16-11-2035	44,022.49000
14-12-2035	44,103.25000
16-01-2036	44,582.54000
15-02-2036	45,012.18000
14-03-2036	45,412.54000
16-04-2036	45,360.11000
16-05-2036	45,742.74000
16-06-2036	46,102.00000
16-07-2036	46,145.92000
15-08-2036	46,262.73000
16-09-2036	46,325.29000
16-10-2036	46,458.01000
14-11-2036	46,694.48000
16-12-2036	46,699.21000
16-01-2037	46,284.36000
16-02-2037	46,366.81000
16-03-2037	46,678.22000
16-04-2037	47,061.10000
15-05-2037	46,944.93000
16-06-2037	46,628.18000
16-07-2037	46,931.19000
14-08-2037	46,894.21000
16-09-2037	47,149.13000
16-10-2037	47,099.27000
16-11-2037	46,914.26000
16-12-2037	46,555.16000
15-01-2038	46,475.50000
16-02-2038	46,501.76000

16-03-2038	46,829.32000
16-04-2038	47,086.38000
14-05-2038	46,577.22000
16-06-2038	46,263.56000
16-07-2038	46,306.13000
16-08-2038	46,339.60000
16-09-2038	45,714.92000
15-10-2038	45,070.49000
16-11-2038	44,066.15000
16-12-2038	42,310.71000
14-01-2039	40,836.30000
16-02-2039	39,886.89000
16-03-2039	37,931.84000
15-04-2039	36,385.37000
16-05-2039	34,742.41610
16-06-2039	33,271.39000
15-07-2039	32,155.93000
16-08-2039	30,470.64000
16-09-2039	28,908.79000
14-10-2039	28,563.10000
16-11-2039	26,215.40000
16-12-2039	23,700.66000
16-01-2040	18,377.41000
16-02-2040	13,999.71000
16-03-2040	14,152.10000
16-04-2040	14,306.16000
16-05-2040	14,404.56000
15-06-2040	14,428.50000
16-07-2040	14,437.15000
16-08-2040	14,442.98000
14-09-2040	14,600.16000
16-10-2040	14,759.06000
16-11-2040	14,919.65000
14-12-2040	15,084.20000
16-01-2041	15,083.47000
15-02-2041	15,247.53000
15-03-2041	15,389.75000
16-04-2041	14,934.13000
16-05-2041	14,859.47000
14-06-2041	15,020.98000
16-07-2041	15,027.17000

16-08-2041	15,008.88000
16-09-2041	15,121.36000
16-10-2041	15,111.81000
15-11-2041	15,094.60000
16-12-2041	15,255.81000
16-01-2042	15,348.86000
14-02-2042	15,432.59000
14-03-2042	15,604.21000
16-04-2042	15,589.17000
16-05-2042	15,237.44000
16-06-2042	14,745.60000
16-07-2042	14,649.38000
15-08-2042	14,794.81000
16-09-2042	14,902.23000
16-10-2042	14,733.08000
14-11-2042	14,828.85000
16-12-2042	14,875.24000
16-01-2043	14,789.76000
16-02-2043	14,325.03000
16-03-2043	14,435.02000
16-04-2043	14,469.70000
15-05-2043	14,421.57000
16-06-2043	14,242.27000
16-07-2043	13,920.27000
14-08-2043	13,817.36000
16-09-2043	13,777.46000
16-10-2043	13,371.05000
16-11-2043	13,428.17000
16-12-2043	13,367.21000
15-01-2044	13,190.77000
16-02-2044	13,150.18000
16-03-2044	12,419.56000
15-04-2044	11,886.76000
16-05-2044	11,386.91000
16-06-2044	9,738.20000
15-07-2044	9,511.35000
16-08-2044	9,170.15000
16-09-2044	8,489.63000
14-10-2044	8,498.46000
16-11-2044	7,626.74000
16-12-2044	5,925.26000

16-01-2045

2,518.47000

**THESEUS 2025**
**Series A1**

<b>PayOutDate</b>	<b>Principle</b>
12-09-2025	0.03
10-10-2025	0.06
12-11-2025	0.05
12-12-2025	0.05
12-01-2026	0.06
12-02-2026	0.06
12-03-2026	0.06
10-04-2026	0.05
12-05-2026	0.06
12-06-2026	0.06
10-07-2026	0.07
12-08-2026	0.07
11-09-2026	0.06
12-10-2026	0.07
12-11-2026	0.06
11-12-2026	0.06
12-01-2027	0.07
12-02-2027	-
12-03-2027	-
12-04-2027	-
12-05-2027	-
11-06-2027	-

**THESEUS 2025**
**Series A2**

<b>PayOutDate</b>	<b>Principle</b>
12-09-2025	-
10-10-2025	-
12-11-2025	-
12-12-2025	-
12-01-2026	-
12-02-2026	-
12-03-2026	-
10-04-2026	-
12-05-2026	-
12-06-2026	-
10-07-2026	-
12-08-2026	-

11-09-2026	-
12-10-2026	-
12-11-2026	-
11-12-2026	-
12-01-2027	0.57
12-02-2027	0.43
12-03-2027	-
12-04-2027	-
12-05-2027	-
11-06-2027	-

**PLATINUM TRUST AUG 2025 – TRANCHE  
III**

**Series A1**

<b>PayOutDate</b>	<b>Principle</b>
14-10-2025	8,21,702.84022
14-11-2025	4,19,427.45326
14-12-2025	4,25,271.10543
14-01-2026	4,31,096.26848
14-02-2026	4,37,060.78043
14-03-2026	4,43,065.07283
14-04-2026	4,49,121.40435
14-05-2026	4,55,116.25217
14-06-2026	4,61,055.44022
14-07-2026	4,67,444.47283
14-08-2026	4,73,751.37500
14-09-2026	4,80,230.38261
14-10-2026	4,86,497.56592
14-11-2026	4,60,589.75888
14-12-2026	4,50,485.39238
14-01-2027	4,17,287.09712
14-02-2027	3,86,348.60730
14-03-2027	3,68,978.23972
14-04-2027	3,48,658.11164
14-05-2027	3,28,770.79479
14-06-2027	3,23,071.36887
14-07-2027	3,06,756.42336
14-08-2027	2,91,577.11434
14-09-2027	2,83,416.90691
14-10-2027	2,75,335.95874
14-11-2027	2,65,453.94515
14-12-2027	2,52,653.12783
14-01-2028	2,19,050.81240
14-02-2028	1,93,810.74723

14-03-2028	1,92,226.62823
14-04-2028	1,90,773.01263
14-05-2028	1,87,320.15053
14-06-2028	1,82,963.82288
14-07-2028	1,78,678.16849
14-08-2028	1,73,688.79355
14-09-2028	1,69,486.90964
14-10-2028	1,63,935.84733
14-11-2028	1,56,401.37521
14-12-2028	1,47,759.23213
14-01-2029	1,17,525.13496
14-02-2029	-
14-03-2029	-
14-04-2029	-
14-05-2029	-
14-06-2029	-
14-07-2029	-
14-08-2029	-
14-09-2029	-
14-10-2029	-
14-11-2029	-
14-12-2029	-
14-01-2030	-
14-02-2030	-
14-03-2030	-
14-04-2030	-
14-05-2030	-
14-06-2030	-
14-07-2030	-
14-08-2030	-

<b>PLATINUM TRUST AUG 2025 – TRANCHE III</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
14-10-2025	-
14-11-2025	-
14-12-2025	-
14-01-2026	-
14-02-2026	-
14-03-2026	-
14-04-2026	-
14-05-2026	-
14-06-2026	-

14-07-2026	-
14-08-2026	-
14-09-2026	-
14-10-2026	-
14-11-2026	-
14-12-2026	-
14-01-2027	-
14-02-2027	-
14-03-2027	-
14-04-2027	-
14-05-2027	-
14-06-2027	-
14-07-2027	-
14-08-2027	-
14-09-2027	-
14-10-2027	-
14-11-2027	-
14-12-2027	-
14-01-2028	-
14-02-2028	-
14-03-2028	-
14-04-2028	-
14-05-2028	-
14-06-2028	-
14-07-2028	-
14-08-2028	-
14-09-2028	-
14-10-2028	-
14-11-2028	-
14-12-2028	-
14-01-2029	1,59,412.57061
14-02-2029	13,41,895.05250
14-03-2029	13,30,910.89175
14-04-2029	13,20,669.90163
14-05-2029	12,92,103.00863
14-06-2029	12,53,683.44775
14-07-2029	11,98,884.12075
14-08-2029	11,13,233.23925
14-09-2029	10,47,635.43963
14-10-2029	9,81,832.08163
14-11-2029	8,68,022.98750
14-12-2029	6,36,460.86913
14-01-2030	3,02,793.66513

14-02-2030	96,068.50000
14-03-2030	89,973.98413
14-04-2030	78,905.34538
14-05-2030	67,238.02013
14-06-2030	53,086.49650
14-07-2030	34,243.85063
14-08-2030	16,790.42338

<b>AETERNUS 08 2025</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
22-Sep-25	73,22,905.00
22-Oct-25	74,83,269.00
22-Nov-25	76,07,902.00
22-Dec-25	77,34,597.00
22-Jan-26	78,63,414.00
22-Feb-26	79,94,419.00
22-Mar-26	81,27,580.00
22-Apr-26	82,63,041.00
22-May-26	84,00,708.00
22-Jun-26	85,40,745.00
22-Jul-26	86,83,118.00
22-Aug-26	88,27,862.00
22-Sep-26	89,75,061.00
22-Oct-26	91,24,706.00
22-Nov-26	92,76,931.00
22-Dec-26	94,31,129.00
22-Jan-27	95,76,696.00
22-Feb-27	97,36,467.00
22-Mar-27	98,97,314.00
22-Apr-27	1,00,56,038.00
22-May-27	1,02,08,626.00
22-Jun-27	1,03,78,998.00
22-Jul-27	1,05,52,210.00
22-Aug-27	1,07,39,143.00
22-Sep-27	1,08,69,806.00
22-Oct-27	1,10,18,096.00
22-Nov-27	1,11,96,265.00
22-Dec-27	1,13,44,830.00
22-Jan-28	1,14,71,560.00
22-Feb-28	1,16,54,554.00
22-Mar-28	1,17,66,006.00
22-Apr-28	1,18,09,307.00

22-May-28	1,18,55,460.00
22-Jun-28	1,19,43,873.00
22-Jul-28	1,19,92,698.00
22-Aug-28	1,20,15,659.00
22-Sep-28	1,21,52,278.00
22-Oct-28	1,23,52,274.00
22-Nov-28	1,25,27,342.00
22-Dec-28	1,25,81,846.00
22-Jan-29	1,27,56,867.00
22-Feb-29	1,26,46,022.00
22-Mar-29	1,27,32,458.00
22-Apr-29	1,28,24,037.00
22-May-29	1,29,11,963.00
22-Jun-29	1,29,81,536.00
22-Jul-29	1,31,29,719.00
22-Aug-29	1,31,89,267.00
22-Sep-29	1,33,42,155.00
22-Oct-29	1,35,04,649.00
22-Nov-29	1,36,59,914.00
22-Dec-29	1,38,24,797.00
22-Jan-30	1,40,19,211.00
22-Feb-30	1,42,26,098.00
22-Mar-30	1,43,99,306.00
22-Apr-30	1,46,36,037.00
22-May-30	1,48,52,749.00
22-Jun-30	1,50,80,048.00
22-Jul-30	1,53,17,211.00
22-Aug-30	1,55,36,048.00
22-Sep-30	1,57,51,434.00
22-Oct-30	1,58,95,974.00
22-Nov-30	1,60,21,288.00
22-Dec-30	1,61,69,496.00
22-Jan-31	1,63,13,031.00
22-Feb-31	1,63,66,123.00
22-Mar-31	1,59,10,898.00
22-Apr-31	1,55,01,325.00
22-May-31	1,52,31,132.00
22-Jun-31	1,48,51,941.00
22-Jul-31	1,51,15,607.00
22-Aug-31	1,48,34,290.00
22-Sep-31	1,38,05,147.00
22-Oct-31	1,34,35,849.00
22-Nov-31	1,35,59,352.00

22-Dec-31	1,37,79,211.00
22-Jan-32	1,40,96,007.00
22-Feb-32	1,37,35,689.00
22-Mar-32	1,16,54,776.00
22-Apr-32	1,14,30,213.00
22-May-32	1,16,13,123.00
22-Jun-32	1,17,74,952.00
22-Jul-32	1,19,61,894.00
22-Aug-32	1,21,51,783.00
22-Sep-32	1,23,39,911.00
22-Oct-32	1,25,25,881.00
22-Nov-32	1,27,32,133.00
22-Dec-32	1,29,09,199.00
22-Jan-33	1,31,09,700.00
22-Feb-33	1,33,05,788.00
22-Mar-33	1,34,79,310.00
22-Apr-33	1,36,93,332.00
22-May-33	1,39,10,762.00
22-Jun-33	1,41,31,640.00
22-Jul-33	1,43,56,087.00
22-Aug-33	1,45,86,542.00
22-Sep-33	1,48,06,485.00
22-Oct-33	1,49,93,907.00
22-Nov-33	1,51,76,452.00
22-Dec-33	1,51,47,138.00
22-Jan-34	1,51,70,641.00
22-Feb-34	1,24,31,462.00
22-Mar-34	-
22-Apr-34	-
22-May-34	-
22-Jun-34	-
22-Jul-34	-
22-Aug-34	-
22-Sep-34	-
22-Oct-34	-
22-Nov-34	-
22-Dec-34	-
22-Jan-35	-
22-Feb-35	-
22-Mar-35	-
22-Apr-35	-
22-May-35	-

<b>AETERNUS 08 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
22-Sep-25	-
22-Oct-25	-
22-Nov-25	-
22-Dec-25	-
22-Jan-26	-
22-Feb-26	-
22-Mar-26	-
22-Apr-26	-
22-May-26	-
22-Jun-26	-
22-Jul-26	-
22-Aug-26	-
22-Sep-26	-
22-Oct-26	-
22-Nov-26	-
22-Dec-26	-
22-Jan-27	-
22-Feb-27	-
22-Mar-27	-
22-Apr-27	-
22-May-27	-
22-Jun-27	-
22-Jul-27	-
22-Aug-27	-
22-Sep-27	-
22-Oct-27	-
22-Nov-27	-
22-Dec-27	-
22-Jan-28	-
22-Feb-28	-
22-Mar-28	-
22-Apr-28	-
22-May-28	-
22-Jun-28	-
22-Jul-28	-
22-Aug-28	-
22-Sep-28	-
22-Oct-28	-
22-Nov-28	-
22-Dec-28	-

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

22-Aug-32	-
22-Sep-32	-
22-Oct-32	-
22-Nov-32	-
22-Dec-32	-
22-Jan-33	-
22-Feb-33	-
22-Mar-33	-
22-Apr-33	-
22-May-33	-
22-Jun-33	-
22-Jul-33	-
22-Aug-33	-
22-Sep-33	-
22-Oct-33	-
22-Nov-33	-
22-Dec-33	-
22-Jan-34	-
22-Feb-34	26,27,563.00
22-Mar-34	1,34,23,328.00
22-Apr-34	1,16,54,421.00
22-May-34	1,05,49,648.00
22-Jun-34	93,05,669.00
22-Jul-34	93,05,800.00
22-Aug-34	81,24,974.00
22-Sep-34	59,15,766.00
22-Oct-34	52,06,983.00
22-Nov-34	49,22,030.00
22-Dec-34	49,32,562.00
22-Jan-35	47,44,679.00
22-Feb-35	39,13,980.00
22-Mar-35	7,55,802.00
22-Apr-35	91,078.00
22-May-35	18,643.00

<b>VALOR 2025</b>	
<b>Series A1(a)</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Sep-25	0.13
17-Oct-25	0.07
17-Nov-25	0.07
17-Dec-25	0.07
17-Jan-26	0.07

17-Feb-26	0.07
17-Mar-26	0.07
17-Apr-26	0.07
17-May-26	0.08
17-Jun-26	0.08
17-Jul-26	0.08
17-Aug-26	0.08
17-Sep-26	0.06

<b>VALOR 2025</b>	
<b>Series A1(b)</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-May-26	-
17-Jun-26	-
17-Jul-26	-
17-Aug-26	-
17-Sep-26	0.02
17-Oct-26	0.08
17-Nov-26	0.07
17-Dec-26	0.07
17-Jan-27	0.07
17-Feb-27	0.07
17-Mar-27	0.06
17-Apr-27	0.06
17-May-27	0.06
17-Jun-27	0.05
17-Jul-27	0.05
17-Aug-27	0.05
17-Sep-27	0.05
17-Oct-27	0.04
17-Nov-27	0.04
17-Dec-27	0.04
17-Jan-28	0.03
17-Feb-28	0.03
17-Mar-28	0.03
17-Apr-28	0.02

<b>VALOR 2025</b>	
<b>Series A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-May-26	-
17-Jun-26	-
17-Jul-26	-

17-Aug-26	-
17-Sep-26	-
17-Oct-26	-
17-Nov-26	-
17-Dec-26	-
17-Jan-27	-
17-Feb-27	-
17-Mar-27	-
17-Apr-27	-
17-May-27	-
17-Jun-27	-
17-Jul-27	-
17-Aug-27	-
17-Sep-27	-
17-Oct-27	-
17-Nov-27	-
17-Dec-27	-
17-Jan-28	-
17-Feb-28	-
17-Mar-28	-
17-Apr-28	0.09
17-May-28	0.34
17-Jun-28	0.31
17-Jul-28	0.26

<b>FOREST 08 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
23-09-2025	0.05
23-10-2025	0.06
23-11-2025	0.05
23-12-2025	0.05
23-01-2026	0.05
23-02-2026	0.05
23-03-2026	0.06
23-04-2026	0.06
23-05-2026	0.06
23-06-2026	0.06
23-07-2026	0.06
23-08-2026	0.06
23-09-2026	0.06
23-10-2026	0.06
23-11-2026	0.06

23-12-2026	0.06
23-01-2027	0.06
23-02-2027	0.02
23-03-2027	0.00
23-04-2027	0.00
23-05-2027	0.00
23-06-2027	0.00
23-07-2027	0.00
23-08-2027	0.00
23-09-2027	0.00
23-10-2027	0.00
23-11-2027	0.00
23-12-2027	0.00
23-01-2028	0.00