

Platinum Trust Aug 2025-Tranche IV	
SERIES A	
PayOutDate	Principle
20-Oct-25	41044184.00
20-Nov-25	17044577.00
20-Dec-25	21855403.00
20-Jan-26	73494130.00
20-Feb-26	77241692.00
20-Mar-26	24084927.00
20-Apr-26	18290991.00
20-May-26	18247740.00
20-Jun-26	23129588.00
20-Jul-26	76134847.00
20-Aug-26	82890335.00
20-Sep-26	23875624.00
20-Oct-26	19226200.78
20-Nov-26	19380204.68
20-Dec-26	24129825.78
20-Jan-27	79616337.93
20-Feb-27	87413471.59
20-Mar-27	25487038.37
20-Apr-27	16936056.89
20-May-27	16277689.53
20-Jun-27	20885658.74
20-Jul-27	70805031.27
20-Aug-27	80574237.16
20-Sep-27	19266162.78
20-Oct-27	13981815.68
20-Nov-27	13627555.00
20-Dec-27	14104520.10
20-Jan-28	42322292.28
20-Feb-28	43229629.74
20-Mar-28	15280931.29
20-Apr-28	9676726.07
20-May-28	9380520.86
20-Jun-28	10516552.18
20-Jul-28	34693227.09
20-Aug-28	38036774.25
20-Sep-28	8487770.42
20-Oct-28	6154991.14
20-Nov-28	6463384.31
20-Dec-28	6436539.87

20-Jan-29	16773963.00
20-Feb-29	13179834.00
20-Mar-29	2997898.61
20-Apr-29	2255839.00
20-May-29	2050261.00
20-Jun-29	2886868.00
20-Jul-29	13601180.00
20-Aug-29	8568460.30
20-Sep-29	152788.00
20-Oct-29	49.00
20-Nov-29	411865.00
20-Dec-29	130300.54
20-Jan-30	198995.00

AXIS_PTC 2025	
Series A1	
PayOutDate	Principle
18-Jun-25	48208806.00
18-Jul-25	48495635.00
18-Aug-25	50054506.00
18-Sep-25	50439495.00
18-Oct-25	51433794.00
18-Nov-25	52953975.00
18-Dec-25	53493386.00
18-Jan-26	54985860.00
18-Feb-26	55632053.00
18-Mar-26	56729324.00
18-Apr-26	58842852.00
18-May-26	59008140.00
18-Jun-26	60428468.00
18-Jul-26	61363346.00
18-Aug-26	62753774.00
18-Sep-26	63811747.00
18-Oct-26	65057176.00
18-Nov-26	62540034.00
18-Dec-26	27873322.69

ARCEUS 2025	
Senior Tranche A1(a)	
PayOutDate	Principle
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00

17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.49
17-Apr-26	0.43
17-May-26	0.08
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00

ARCEUS 2025	
Senior Tranche A1(b)	
PayOutDate	Principle
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.49
17-Apr-26	0.43
17-May-26	0.08
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00

ARCEUS 2025	
SERIES A2	
PayOutDate	Principle
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	1.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00

ARCEUS 2025

Equity Tranche	
PayOutDate	Principle
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	1.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00

MAVERICK 08 2025	
Series A1	
PayOutDate	Principle
15-Sep-25	10,664,661.00
15-Oct-25	12,514,330.00
15-Nov-25	12,705,000.00
15-Dec-25	12,898,638.00
15-Jan-26	13,095,291.00
15-Feb-26	13,294,924.00
15-Mar-26	13,497,741.00
15-Apr-26	13,703,634.00
15-May-26	13,912,772.00
15-Jun-26	14,125,120.00
15-Jul-26	14,340,779.00
15-Aug-26	14,559,807.00
15-Sep-26	14,781,795.00
15-Oct-26	14,940,886.00
15-Nov-26	11,362,900.00
15-Dec-26	11,307,030.00
15-Jan-27	11,335,353.00
15-Feb-27	11,181,512.00
15-Mar-27	10,976,840.00
15-Apr-27	11,091,965.00
15-May-27	5,496,444.00
15-Jun-27	5,487,357.00
15-Jul-27	5,502,559.00
15-Aug-27	5,434,138.00
15-Sep-27	5,502,500.00

15-Oct-27	5,454,282.00
15-Nov-27	1,186,938.00
15-Dec-27	0.00
15-Jan-28	0.00
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

MAVERICK 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
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	0.00
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	4,136,549.00
15-Dec-27	4,630,511.00
15-Jan-28	4,055,759.00
15-Feb-28	2,481,759.00
15-Mar-28	2,286,829.00
15-Apr-28	1,983,100.64
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

VED TRUST PTC JULY 2025	
Series A1	
PayOutDate	Principle
16-Oct-25	0.04
16-Nov-25	0.02
16-Dec-25	0.02
16-Jan-26	0.02
16-Feb-26	0.02
16-Mar-26	0.02
16-Apr-26	0.02
16-May-26	0.02
16-Jun-26	0.02
16-Jul-26	0.02
16-Aug-26	0.02
16-Sep-26	0.02
16-Oct-26	0.02
16-Nov-26	0.03
16-Dec-26	0.03

16-Jan-27	0.03
16-Feb-27	0.03
16-Mar-27	0.03
16-Apr-27	0.03
16-May-27	0.03
16-Jun-27	0.03
16-Jul-27	0.03
16-Aug-27	0.03
16-Sep-27	0.03
16-Oct-27	0.03
16-Nov-27	0.03
16-Dec-27	0.03
16-Jan-28	0.03
16-Feb-28	0.03
16-Mar-28	0.03
16-Apr-28	0.03
16-May-28	0.03
16-Jun-28	0.03
16-Jul-28	0.03
16-Aug-28	0.03
16-Sep-28	0.03
16-Oct-28	0.03
16-Nov-28	0.02
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