

<b>TUSCAN 09 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
11-10-2025	15,611,049.13
11-11-2025	4,229,187.49
11-12-2025	4,225,559.97
11-01-2026	4,309,667.64
11-02-2026	4,350,665.95
11-03-2026	4,250,472.87
11-04-2026	4,401,417.24
11-05-2026	4,398,309.46
11-06-2026	4,485,398.20
11-07-2026	4,482,643.79
11-08-2026	4,571,076.00
11-09-2026	4,614,765.76
11-10-2026	4,612,515.84
11-11-2026	4,703,046.96
11-12-2026	4,701,206.44
11-01-2027	4,793,138.95
11-02-2027	4,839,053.85
11-03-2027	4,742,591.62
11-04-2027	4,912,930.39
11-05-2027	4,893,709.61
11-06-2027	4,972,834.94
11-07-2027	4,968,967.46
11-08-2027	5,065,351.12
11-09-2027	5,113,947.83
11-10-2027	5,107,394.23
11-11-2027	5,201,883.78
11-12-2027	5,194,864.05
11-01-2028	5,293,667.47
11-02-2028	5,337,300.19
11-03-2028	5,264,182.73
11-04-2028	5,416,670.03
11-05-2028	5,410,359.57
11-06-2028	5,497,028.14
11-07-2028	5,492,120.31
11-08-2028	5,582,268.95
11-09-2028	5,591,146.15
11-10-2028	5,592,228.94
11-11-2028	5,698,960.84
11-12-2028	5,691,157.08
11-01-2029	5,791,473.27

11-02-2029	5,841,615.76
11-03-2029	5,695,365.16
11-04-2029	5,903,500.60
11-05-2029	5,895,970.65
11-06-2029	5,980,987.74
11-07-2029	5,974,245.00
11-08-2029	6,059,209.95
11-09-2029	6,106,922.01
11-10-2029	6,083,520.16
11-11-2029	6,187,720.61
11-12-2029	6,171,944.51
11-01-2030	6,251,972.40
11-02-2030	6,305,348.30
11-03-2030	6,137,845.10
11-04-2030	6,337,240.96
11-05-2030	6,287,987.47
11-06-2030	6,395,040.45
11-07-2030	6,397,699.19
11-08-2030	6,515,043.09
11-09-2030	6,551,244.58
11-10-2030	6,532,122.88
11-11-2030	6,620,094.85
11-12-2030	6,583,663.41
11-01-2031	6,691,576.74
11-02-2031	6,707,275.70
11-03-2031	6,541,248.45
11-04-2031	6,760,717.85
11-05-2031	6,763,889.75
11-06-2031	6,876,544.26
11-07-2031	6,833,446.57
11-08-2031	6,919,201.78
11-09-2031	6,963,109.64
11-10-2031	6,925,168.03
11-11-2031	7,001,927.84
11-12-2031	6,967,279.03
11-01-2032	7,041,762.23
11-02-2032	7,065,884.69
11-03-2032	6,978,294.66
11-04-2032	7,142,517.32
11-05-2032	7,114,974.17
11-06-2032	7,216,274.20
11-07-2032	7,160,437.31
11-08-2032	7,282,875.70

11-09-2032	7,314,340.79
11-10-2032	7,260,172.27
11-11-2032	7,253,132.90
11-12-2032	7,225,966.40
11-01-2033	7,358,100.72
11-02-2033	7,367,574.82
11-03-2033	7,164,706.81
11-04-2033	7,425,542.02
11-05-2033	7,379,825.96
11-06-2033	7,507,467.88
11-07-2033	7,469,399.29
11-08-2033	7,535,595.87
11-09-2033	7,572,727.08
11-10-2033	7,523,301.97
11-11-2033	7,627,011.00
11-12-2033	7,575,669.98
11-01-2034	7,639,642.25
11-02-2034	7,636,424.63
11-03-2034	7,479,610.47
11-04-2034	7,750,944.68
11-05-2034	7,703,968.72
11-06-2034	7,816,240.80
11-07-2034	7,792,986.23
11-08-2034	7,903,924.21
11-09-2034	7,953,621.44
11-10-2034	7,910,758.55
11-11-2034	7,988,749.88
11-12-2034	7,954,468.83
11-01-2035	8,096,357.63
11-02-2035	8,158,343.55
11-03-2035	7,997,807.36
11-04-2035	8,270,092.80
11-05-2035	8,226,288.57
11-06-2035	8,380,429.92
11-07-2035	8,375,010.04
11-08-2035	8,509,361.23
11-09-2035	8,536,486.12
11-10-2035	8,514,342.87
11-11-2035	8,610,448.53
11-12-2035	8,549,314.80
11-01-2036	8,638,501.82
11-02-2036	8,665,347.30
11-03-2036	8,524,632.62

11-04-2036	8,687,479.55
11-05-2036	8,629,001.85
11-06-2036	8,704,391.63
11-07-2036	8,635,967.50
11-08-2036	8,730,982.66
11-09-2036	8,713,867.37
11-10-2036	8,582,121.64
11-11-2036	8,646,886.52
11-12-2036	8,563,413.16
11-01-2037	8,642,084.10
11-02-2037	4,556,629.59

<b>TUSCAN 09 2025</b>	
<b>Equity tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
11-10-2025	-
11-11-2025	-
11-12-2025	-
11-01-2026	-
11-02-2026	-
11-03-2026	-
11-04-2026	-
11-05-2026	-
11-06-2026	-
11-07-2026	-
11-08-2026	-
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11-07-2027	-
11-08-2027	-
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11-12-2027	-
11-01-2028	-

11-02-2028	-
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11-01-2032	-
11-02-2032	-
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11-12-2034	-
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11-02-2035	-
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11-04-2035	-
11-05-2035	-
11-06-2035	-
11-07-2035	-
11-08-2035	-
11-09-2035	-
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11-09-2036	-
11-10-2036	-
11-11-2036	-
11-12-2036	-
11-01-2037	-
11-02-2037	1,241,858.91
11-03-2037	5,761,864.80
11-04-2037	5,717,331.00
11-05-2037	5,658,609.60
11-06-2037	5,550,586.20
11-07-2037	5,566,134.60
11-08-2037	5,576,717.70
11-09-2037	4,945,175.11

<b>GREEN MOBILITY SEPTEMBER 2025</b>	
<b>Senior Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
01-10-2025	0.04
01-11-2025	0.04
01-12-2025	0.04
01-01-2026	0.04
01-02-2026	0.04
01-03-2026	0.04
01-04-2026	0.04
01-05-2026	0.04
01-06-2026	0.04

01-07-2026	0.04
01-08-2026	0.07
01-09-2026	0.03
01-10-2026	0.03
01-11-2026	0.03
01-12-2026	0.03
01-01-2027	0.02
01-02-2027	0.02
01-03-2027	0.02
01-04-2027	0.02
01-05-2027	0.02
01-06-2027	0.02
01-07-2027	0.02
01-08-2027	0.02
01-09-2027	0.02
01-10-2027	0.02
01-11-2027	0.05
01-12-2027	0.01
01-01-2028	0.01
01-02-2028	0.01
01-03-2028	0.01
01-04-2028	0.01
01-05-2028	0.01
01-06-2028	0.02
01-07-2028	0.02
01-08-2028	0.02
01-09-2028	0.02
01-10-2028	0.00
01-11-2028	-
01-12-2028	-
01-01-2029	-
01-02-2029	-
01-03-2029	-
01-04-2029	-
01-05-2029	-
01-06-2029	-
01-07-2029	-
01-08-2029	-
01-09-2029	-
01-10-2029	-
01-11-2029	-

**SAMAY TRUST PTC JULY 2025**

<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
16-10-2025	0.05
16-11-2025	0.03
16-12-2025	0.03
16-01-2026	0.03
16-02-2026	0.03
16-03-2026	0.03
16-04-2026	0.03
16-05-2026	0.03
16-06-2026	0.03
16-07-2026	0.03
16-08-2026	0.03
16-09-2026	0.03
16-10-2026	0.03
16-11-2026	0.03
16-12-2026	0.03
16-01-2027	0.03
16-02-2027	0.03
16-03-2027	0.04
16-04-2027	0.04
16-05-2027	0.04
16-06-2027	0.03
16-07-2027	0.03
16-08-2027	0.03
16-09-2027	0.03
16-10-2027	0.03
16-11-2027	0.03
16-12-2027	0.03
16-01-2028	0.03
16-02-2028	0.03
16-03-2028	0.03
16-04-2028	0.03
16-05-2028	0.02
16-06-2028	-
16-07-2028	-
16-08-2028	-
16-09-2028	-
16-10-2028	-
16-11-2028	-
16-12-2028	-
16-01-2029	-