

<b>PROGRESS MSME TRUST 05</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
25-09-2025	0.01
25-10-2025	0.01
25-11-2025	0.01
25-12-2025	0.01
25-01-2026	0.01
25-02-2026	0.01
25-03-2026	0.01
25-04-2026	0.01
25-05-2026	0.01
25-06-2026	0.01
25-07-2026	0.01
25-08-2026	0.01
25-09-2026	0.01
25-10-2026	0.01
25-11-2026	0.01
25-12-2026	0.01
25-01-2027	0.01
25-02-2027	0.01
25-03-2027	0.01
25-04-2027	0.01
25-05-2027	0.01
25-06-2027	0.01
25-07-2027	0.01
25-08-2027	0.01
25-09-2027	0.01
25-10-2027	0.01
25-11-2027	0.01
25-12-2027	0.01
25-01-2028	0.01
25-02-2028	0.01
25-03-2028	0.01
25-04-2028	0.01
25-05-2028	0.01
25-06-2028	0.01
25-07-2028	0.01
25-08-2028	0.01
25-09-2028	0.01
25-10-2028	0.01
25-11-2028	0.01

25-12-2028	0.01
25-01-2029	0.01
25-02-2029	0.01
25-03-2029	0.01
25-04-2029	0.01
25-05-2029	0.01
25-06-2029	0.02
25-07-2029	0.02
25-08-2029	0.02
25-09-2029	0.02
25-10-2029	0.02
25-11-2029	0.02
25-12-2029	0.02
25-01-2030	0.02
25-02-2030	0.02
25-03-2030	0.02
25-04-2030	0.02
25-05-2030	0.02
25-06-2030	0.02
25-07-2030	0.02
25-08-2030	0.02
25-09-2030	0.02
25-10-2030	0.02
25-11-2030	0.02
25-12-2030	0.02
25-01-2031	0.02
25-02-2031	0.02
25-03-2031	0.02
25-04-2031	0.02
25-05-2031	0.01
25-06-2031	0.01
25-07-2031	0.01
25-08-2031	0.00
25-09-2031	-
25-10-2031	-
25-11-2031	-
25-12-2031	-
25-01-2032	-
25-02-2032	-
25-03-2032	-
25-04-2032	-
25-05-2032	-
25-06-2032	-

25-07-2032	-
25-08-2032	-
25-09-2032	-
25-10-2032	-
25-11-2032	-
25-12-2032	-
25-01-2033	-
25-02-2033	-
25-03-2033	-
25-04-2033	-
25-05-2033	-
25-06-2033	-
25-07-2033	-
25-08-2033	-
25-09-2033	-
25-10-2033	-
25-11-2033	-
25-12-2033	-
25-01-2034	-
25-02-2034	-
25-03-2034	-
25-04-2034	-
25-05-2034	-
25-06-2034	-
25-07-2034	-
25-08-2034	-
25-09-2034	-
25-10-2034	-
25-11-2034	-
25-12-2034	-
25-01-2035	-
25-02-2035	-

<b>PROGRESS MSME TRUST 05</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
25-09-2025	-
25-10-2025	-
25-11-2025	-
25-12-2025	-
25-01-2026	-
25-02-2026	-
25-03-2026	-

25-04-2026	-
25-05-2026	-
25-06-2026	-
25-07-2026	-
25-08-2026	-
25-09-2026	-
25-10-2026	-
25-11-2026	-
25-12-2026	-
25-01-2027	-
25-02-2027	-
25-03-2027	-
25-04-2027	-
25-05-2027	-
25-06-2027	-
25-07-2027	-
25-08-2027	-
25-09-2027	-
25-10-2027	-
25-11-2027	-
25-12-2027	-
25-01-2028	-
25-02-2028	-
25-03-2028	-
25-04-2028	-
25-05-2028	-
25-06-2028	-
25-07-2028	-
25-08-2028	-
25-09-2028	-
25-10-2028	-
25-11-2028	-
25-12-2028	-
25-01-2029	-
25-02-2029	-
25-03-2029	-
25-04-2029	-
25-05-2029	-
25-06-2029	-
25-07-2029	-
25-08-2029	-
25-09-2029	-
25-10-2029	-

25-11-2029	-
25-12-2029	-
25-01-2030	-
25-02-2030	-
25-03-2030	-
25-04-2030	-
25-05-2030	-
25-06-2030	-
25-07-2030	-
25-08-2030	-
25-09-2030	-
25-10-2030	-
25-11-2030	-
25-12-2030	-
25-01-2031	-
25-02-2031	-
25-03-2031	-
25-04-2031	-
25-05-2031	-
25-06-2031	-
25-07-2031	-
25-08-2031	-
25-09-2031	0.15
25-10-2031	0.17
25-11-2031	0.16
25-12-2031	0.16
25-01-2032	0.15
25-02-2032	0.14
25-03-2032	0.08
25-04-2032	-
25-05-2032	-
25-06-2032	-
25-07-2032	-
25-08-2032	-
25-09-2032	-
25-10-2032	-
25-11-2032	-
25-12-2032	-
25-01-2033	-
25-02-2033	-
25-03-2033	-
25-04-2033	-
25-05-2033	-

25-06-2033	-
25-07-2033	-
25-08-2033	-
25-09-2033	-
25-10-2033	-
25-11-2033	-
25-12-2033	-
25-01-2034	-
25-02-2034	-
25-03-2034	-
25-04-2034	-
25-05-2034	-
25-06-2034	-
25-07-2034	-
25-08-2034	-
25-09-2034	-
25-10-2034	-
25-11-2034	-
25-12-2034	-
25-01-2035	-
25-02-2035	-

<b>TEJAS SEP 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
08-10-2025	0.04
08-11-2025	0.04
08-12-2025	0.04
08-01-2026	0.04
08-02-2026	0.04
08-03-2026	0.04
08-04-2026	0.04
08-05-2026	0.04
08-06-2026	0.04
08-07-2026	0.04
08-08-2026	0.04
08-09-2026	0.04
08-10-2026	0.04
08-11-2026	0.04
08-12-2026	0.04
08-01-2027	0.04
08-02-2027	0.04
08-03-2027	0.04

08-04-2027	0.04
08-05-2027	0.04
08-06-2027	0.04
08-07-2027	0.04
08-08-2027	0.04
08-09-2027	0.04
08-10-2027	0.02
08-11-2027	-
08-12-2027	-
08-01-2028	-
08-02-2028	-
08-03-2028	-
08-04-2028	-
08-05-2028	-
08-06-2028	-
08-07-2028	-
08-08-2028	-
08-09-2028	-
08-10-2028	-
08-11-2028	-
08-12-2028	-
08-01-2029	-

<b>TEJAS SEP 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
08-10-2025	-
08-11-2025	-
08-12-2025	-
08-01-2026	-
08-02-2026	-
08-03-2026	-
08-04-2026	-
08-05-2026	-
08-06-2026	-
08-07-2026	-
08-08-2026	-
08-09-2026	-
08-10-2026	-
08-11-2026	-
08-12-2026	-
08-01-2027	-
08-02-2027	-

08-03-2027	-
08-04-2027	-
08-05-2027	-
08-06-2027	-
08-07-2027	-
08-08-2027	-
08-09-2027	-
08-10-2027	0.67
08-11-2027	0.33
08-12-2027	-
08-01-2028	-
08-02-2028	-
08-03-2028	-
08-04-2028	-
08-05-2028	-
08-06-2028	-
08-07-2028	-
08-08-2028	-
08-09-2028	-
08-10-2028	-
08-11-2028	-
08-12-2028	-
08-01-2029	-

<b>DRIFT 08 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
23-Sep-25	0.05
23-Oct-25	0.05
23-Nov-25	0.06
23-Dec-25	0.06
23-Jan-26	0.06
23-Feb-26	0.06
23-Mar-26	0.06
23-Apr-26	0.06
23-May-26	0.06
23-Jun-26	0.06
23-Jul-26	0.06
23-Aug-26	0.06
23-Sep-26	0.06
23-Oct-26	0.06
23-Nov-26	0.05
23-Dec-26	0.05

23-Jan-27	0.04
23-Feb-27	0.03
23-Mar-27	0.02
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00
23-Jun-28	0.00
23-Jul-28	0.00
23-Aug-28	0.00
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	0.00
23-Dec-28	0.00
23-Jan-29	0.00
23-Feb-29	0.00

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

23-Oct-26	-
23-Nov-26	-
23-Dec-26	-
23-Jan-27	-
23-Feb-27	-
23-Mar-27	0.17
23-Apr-27	0.47
23-May-27	0.36
23-Jun-27	-
23-Jul-27	0.00
23-Aug-27	0.00
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00
23-Jun-28	0.00
23-Jul-28	0.00
23-Aug-28	0.00
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	0.00
23-Dec-28	0.00
23-Jan-29	0.00
23-Feb-29	0.00

<b>HELINA JUNE 2025</b>	
<b>Series A1(a)</b>	
<b>PayOutDate</b>	<b>Principle</b>
25-Sep-25	244618.65
25-Oct-25	234575.24
25-Nov-25	236159.26
25-Dec-25	239741.28
25-Jan-26	241471.42
25-Feb-26	244194.46
25-Mar-26	249553.04
25-Apr-26	249791.49
25-May-26	253460.96
25-Jun-26	255577.63

25-Jul-26	259286.28
25-Aug-26	183096.62
25-Sep-26	5940.77
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.00
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00
25-Mar-29	0.00
25-Apr-29	0.00
25-May-29	0.00
25-Jun-29	0.00
25-Jul-29	0.00
25-Aug-29	0.00
25-Sep-29	0.00
25-Oct-29	0.00
25-Nov-29	0.00

**HELINA JUNE 2025**

<b>Series A1(b)</b>	
<b>PayOutDate</b>	<b>Principle</b>
25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	78,469.98
25-Sep-26	258,697.88
25-Oct-26	268,410.96
25-Nov-26	270,947.62
25-Dec-26	274,766.47
25-Jan-27	277,399.17
25-Feb-27	280,750.14
25-Mar-27	285,503.69
25-Apr-27	287,552.33
25-May-27	291,169.64
25-Jun-27	294,342.73
25-Jul-27	298,212.82
25-Aug-27	301,455.03
25-Sep-27	304,705.95
25-Oct-27	307,960.72
25-Nov-27	309,972.29
25-Dec-27	313,282.48
25-Jan-28	315,139.57
25-Feb-28	313,887.97
25-Mar-28	313,218.52
25-Apr-28	55,621.56
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00

25-Feb-29	0.00
25-Mar-29	0.00
25-Apr-29	0.00
25-May-29	0.00
25-Jun-29	0.00
25-Jul-29	0.00
25-Aug-29	0.00
25-Sep-29	0.00
25-Oct-29	0.00
25-Nov-29	0.00

<b>HELINA JUNE 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	0.00
25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.00
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00

25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	230763.38
25-May-28	49636.67
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00
25-Mar-29	0.00
25-Apr-29	0.00
25-May-29	0.00
25-Jun-29	0.00
25-Jul-29	0.00
25-Aug-29	0.00
25-Sep-29	0.00
25-Oct-29	0.00
25-Nov-29	0.00