

VELORA 12 2025	
Series A	
PayOutDate	Principle
22-Jan-26	5941534.00
22-Feb-26	6038412.00
22-Mar-26	6136935.00
22-Apr-26	6237023.00
22-May-26	6338758.00
22-Jun-26	6442180.00
22-Jul-26	6547314.00
22-Aug-26	6654181.00
22-Sep-26	6762796.00
22-Oct-26	6873190.00
22-Nov-26	6985423.00
22-Dec-26	7099502.00
22-Jan-27	7215441.00
22-Feb-27	7333306.00
22-Mar-27	7453119.00
22-Apr-27	7574931.00
22-May-27	7698698.00
22-Jun-27	7824543.00
22-Jul-27	7952444.00
22-Aug-27	8082477.00
22-Sep-27	8214621.00
22-Oct-27	8348970.00
22-Nov-27	8481794.00
22-Dec-27	8614889.00
22-Jan-28	8755848.00
22-Feb-28	8899154.00
22-Mar-28	9044801.00
22-Apr-28	9192857.00
22-May-28	9343368.00
22-Jun-28	9493478.00
22-Jul-28	9634652.00
22-Aug-28	9781912.00
22-Sep-28	9942110.00
22-Oct-28	10107603.00
22-Nov-28	10257365.00
22-Dec-28	10410757.00
22-Jan-29	10586357.00
22-Feb-29	10743194.00
22-Mar-29	10918942.00
22-Apr-29	11041850.00

22-May-29	11156504.00
22-Jun-29	11,316,083.00
22-Jul-29	11,491,098.00
22-Aug-29	11,679,201.00
22-Sep-29	11,870,366.00
22-Oct-29	12,090,820.00
22-Nov-29	12,220,116.00
22-Dec-29	12,296,051.00
22-Jan-30	12,457,000.00
22-Feb-30	12,616,598.00
22-Mar-30	12,797,144.00
22-Apr-30	12,984,360.00
22-May-30	13,051,535.00
22-Jun-30	13,109,533.00
22-Jul-30	13,325,092.00
22-Aug-30	13,416,476.00
22-Sep-30	13,548,668.00
22-Oct-30	13,639,974.00
22-Nov-30	13,049,555.00
22-Dec-30	13,007,326.00
22-Jan-31	12,979,610.00
22-Feb-31	12,465,151.00
22-Mar-31	11,764,802.00
22-Apr-31	11,357,845.00
22-May-31	11,297,294.00
22-Jun-31	11,154,363.00
22-Jul-31	11,260,068.00
22-Aug-31	11,250,697.00
22-Sep-31	11,084,663.00
22-Oct-31	11,068,108.00
22-Nov-31	11,188,543.00
22-Dec-31	11,151,320.00
22-Jan-32	11,105,615.00
22-Feb-32	10,977,553.00
22-Mar-32	11,006,934.00
22-Apr-32	11,124,857.00
22-May-32	10,919,415.00
22-Jun-32	9,841,427.00
22-Jul-32	9,994,903.00
22-Aug-32	10,150,819.00
22-Sep-32	10,296,049.00
22-Oct-32	10,456,629.00
22-Nov-32	10,619,755.00
22-Dec-32	10,785,428.00
22-Jan-33	10,953,699.00

22-Feb-33	11,124,609.00
22-Mar-33	11,298,223.00
22-Apr-33	11,447,076.00
22-May-33	11,625,761.00
22-Jun-33	11,770,571.00
22-Jul-33	11,944,735.00
22-Aug-33	12,109,082.00
22-Sep-33	12,196,932.00
22-Oct-33	12,249,770.00
22-Nov-33	12,238,170.00
22-Dec-33	11,635,531.00
22-Jan-34	11,121,562.00
22-Feb-34	10,720,156.00
22-Mar-34	9,137,900.00
22-Apr-34	1,758,375.00
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	-

VELORA 12 2025	
Equity Tranche	
PayOutDate	Principle
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	-
22-Mar-34	-
22-Apr-34	6,255,650
22-May-34	7,635,637
22-Jun-34	7,208,755

22-Jul-34	7,188,304
22-Aug-34	6,790,689
22-Sep-34	6,293,623
22-Oct-34	5,580,866
22-Nov-34	5,408,091
22-Dec-34	5,152,305
22-Jan-35	4,683,204
22-Feb-35	4,062,847
22-Mar-35	3,919,588
22-Apr-35	3,879,343
22-May-35	2,772,814

KAVERI 03 2025	
Series A1	
PayOutDate	Principle
13-Jan-26	0.06
13-Feb-26	0.05
13-Mar-26	0.06
13-Apr-26	0.06
13-May-26	0.06
13-Jun-26	0.06
13-Jul-26	0.06
13-Aug-26	0.06
13-Sep-26	0.06
13-Oct-26	0.06
13-Nov-26	0.07
13-Dec-26	0.07
13-Jan-27	0.07
13-Feb-27	0.06
13-Mar-27	0.05
13-Apr-27	0.05
13-May-27	0.05
13-Jun-27	0.00
13-Jul-27	0.00
13-Aug-27	0.00