

<b>RAMESSES I</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Oct-24	0.04
17-Nov-24	0.05
17-Dec-24	0.05
17-Jan-25	0.05
17-Feb-25	0.05
17-Mar-25	0.05
17-Apr-25	0.05
17-May-25	0.05
17-Jun-25	0.05
17-Jul-25	0.06
17-Aug-25	0.06
17-Sep-25	0.06
17-Oct-25	0.06
17-Nov-25	0.06
17-Dec-25	0.05
17-Jan-26	0.05
17-Feb-26	0.05
17-Mar-26	0.04
17-Apr-26	0.04
17-May-26	0.03
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00

<b>RAMESSES I</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Oct-24	0.00
17-Nov-24	0.00
17-Dec-24	0.00
17-Jan-25	0.00

17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
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	0.04
17-Jun-26	0.41
17-Jul-26	0.38
17-Aug-26	0.17
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00

LOTUS SME TRUST 1	
Series A1	
PayOutDate	Principle
20-Nov-24	0.06
20-Dec-24	0.06
20-Jan-25	0.06
20-Feb-25	0.06
20-Mar-25	0.06
20-Apr-25	0.06
20-May-25	0.06
20-Jun-25	0.06
20-Jul-25	0.06
20-Aug-25	0.06
20-Sep-25	0.06
20-Oct-25	0.06

20-Nov-25	0.06
20-Dec-25	0.05
20-Jan-26	0.05
20-Feb-26	0.05
20-Mar-26	0.04
20-Apr-26	0.01
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00

LOTUS SME TRUST 1	
Equity Tranche	
PayOutDate	Principle
20-Nov-24	0.00
20-Dec-24	0.00
20-Jan-25	0.00
20-Feb-25	0.00
20-Mar-25	0.00
20-Apr-25	0.00
20-May-25	0.00
20-Jun-25	0.00
20-Jul-25	0.00

20-Aug-25	0.00
20-Sep-25	0.00
20-Oct-25	0.00
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.29
20-May-26	0.31
20-Jun-26	0.27
20-Jul-26	0.13
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00