

NIRMAN TRUST-I 03 2025	
Series A1	
PayOutDate	Principle
17-Apr-25	4,561,092
17-May-25	3,460,762
17-Jun-25	3,373,830
17-Jul-25	3,508,510
17-Aug-25	3,423,515
17-Sep-25	3,448,230
17-Oct-25	3,581,030
17-Nov-25	3,498,976
17-Dec-25	3,630,493
17-Jan-26	3,550,444
17-Feb-26	3,576,076
17-Mar-26	3,913,150
17-Apr-26	3,617,040
17-May-26	3,744,453
17-Jun-26	3,669,486
17-Jul-26	3,796,249
17-Aug-26	3,723,382
17-Sep-26	3,750,262
17-Oct-26	3,874,984
17-Nov-26	3,805,310
17-Dec-26	3,928,641
17-Jan-27	3,861,143
17-Feb-27	3,889,017
17-Mar-27	4,175,422
17-Apr-27	3,924,981
17-May-27	4,044,569
17-Jun-27	3,982,514
17-Jul-27	4,088,929
17-Aug-27	4,022,205
17-Sep-27	4,045,686
17-Oct-27	4,158,837
17-Nov-27	4,088,910
17-Dec-27	4,203,061
17-Jan-28	4,148,772
17-Feb-28	4,166,737
17-Mar-28	4,336,144
17-Apr-28	4,194,547
17-May-28	4,292,566

17-Jun-28	4,243,824
17-Jul-28	4,352,157
17-Aug-28	4,287,412
17-Sep-28	4,310,282
17-Oct-28	4,407,883
17-Nov-28	4,363,705
17-Dec-28	4,457,096
17-Jan-29	4,416,589
17-Feb-29	4,448,473
17-Mar-29	4,680,814
17-Apr-29	4,505,429
17-May-29	4,605,397
17-Jun-29	4,571,202
17-Jul-29	4,669,508
17-Aug-29	4,637,912
17-Sep-29	4,671,394
17-Oct-29	4,767,169
17-Nov-29	4,732,041
17-Dec-29	4,826,040
17-Jan-30	4,801,042
17-Feb-30	4,832,437
17-Mar-30	5,032,508
17-Apr-30	4,899,448
17-May-30	4,923,817
17-Jun-30	4,874,350
17-Jul-30	4,947,798
17-Aug-30	4,920,243
17-Sep-30	4,955,763
17-Oct-30	5,039,963
17-Nov-30	5,027,924
17-Dec-30	5,095,718
17-Jan-31	5,059,461
17-Feb-31	5,069,611
17-Mar-31	5,233,811
17-Apr-31	5,143,993
17-May-31	5,221,246
17-Jun-31	5,218,822
17-Jul-31	5,294,238
17-Aug-31	5,252,444
17-Sep-31	5,277,832
17-Oct-31	5,340,448

17-Nov-31	5,345,001
17-Dec-31	5,415,100
17-Jan-32	5,422,672
17-Feb-32	5,455,830
17-Mar-32	5,529,398
17-Apr-32	5,502,898
17-May-32	5,562,371
17-Jun-32	5,569,772
17-Jul-32	5,619,501
17-Aug-32	5,629,864
17-Sep-32	5,650,318
17-Oct-32	5,634,474
17-Nov-32	5,635,595
17-Dec-32	5,631,919
17-Jan-33	5,625,223
17-Feb-33	5,650,628
17-Mar-33	5,677,158
17-Apr-33	5,619,768
17-May-33	5,634,840
17-Jun-33	5,610,630
17-Jul-33	2,287,364
17-Aug-33	0
17-Sep-33	0
17-Oct-33	0
17-Nov-33	0
17-Dec-33	0
17-Jan-34	0
17-Feb-34	0
17-Mar-34	0
17-Apr-34	0
17-May-34	0
17-Jun-34	0
17-Jul-34	0
17-Aug-34	0
17-Sep-34	0
17-Oct-34	0
17-Nov-34	0
17-Dec-34	0
17-Jan-35	0
17-Feb-35	0
17-Mar-35	0

17-Apr-35	0
17-May-35	0
17-Jun-35	0
17-Jul-35	0
17-Aug-35	0
17-Sep-35	0
17-Oct-35	0
17-Nov-35	0
17-Dec-35	0
17-Jan-36	0
17-Feb-36	0
17-Mar-36	0
17-Apr-36	0
17-May-36	0
17-Jun-36	0
17-Jul-36	0
17-Aug-36	0
17-Sep-36	0
17-Oct-36	0
17-Nov-36	0
17-Dec-36	0
17-Jan-37	0
17-Feb-37	0
17-Mar-37	0
17-Apr-37	0
17-May-37	0
17-Jun-37	0
17-Jul-37	0
17-Aug-37	0
17-Sep-37	0
17-Oct-37	0
17-Nov-37	0
17-Dec-37	0
17-Jan-38	0
17-Feb-38	0
17-Mar-38	0
17-Apr-38	0
17-May-38	0
17-Jun-38	0
17-Jul-38	0
17-Aug-38	0

17-Sep-38	0
17-Oct-38	0
17-Nov-38	0
17-Dec-38	0
17-Jan-39	0
17-Feb-39	0
17-Mar-39	0
17-Apr-39	0
17-May-39	0
17-Jun-39	0
17-Jul-39	0
17-Aug-39	0
17-Sep-39	0
17-Oct-39	0
17-Nov-39	0
17-Dec-39	0
17-Jan-40	0
17-Feb-40	0
17-Mar-40	0
17-Apr-40	0
17-May-40	0
17-Jun-40	0
17-Jul-40	0
17-Aug-40	0
17-Sep-40	0
17-Oct-40	0
17-Nov-40	0
17-Dec-40	0
17-Jan-41	0
17-Feb-41	0
17-Mar-41	0
17-Apr-41	0
17-May-41	0
17-Jun-41	0
17-Jul-41	0
17-Aug-41	0
17-Sep-41	0
17-Oct-41	0
17-Nov-41	0
17-Dec-41	0
17-Jan-42	0

17-Feb-42	0
17-Mar-42	0
17-Apr-42	0
17-May-42	0
17-Jun-42	0
17-Jul-42	0
17-Aug-42	0
17-Sep-42	0
17-Oct-42	0
17-Nov-42	0
17-Dec-42	0
17-Jan-43	0
17-Feb-43	0
17-Mar-43	0
17-Apr-43	0
17-May-43	0
17-Jun-43	0
17-Jul-43	0
17-Aug-43	0
17-Sep-43	0
17-Oct-43	0
17-Nov-43	0
17-Dec-43	0
17-Jan-44	0
17-Feb-44	0

Spring 03 2025	
Series A1	
PayOutDate	Principle
17-Apr-25	10,349,169
17-May-25	8,574,718
17-Jun-25	8,531,074
17-Jul-25	8,789,812
17-Aug-25	8,796,467
17-Sep-25	8,960,903
17-Oct-25	9,137,641
17-Nov-25	9,165,648
17-Dec-25	9,333,565
17-Jan-26	9,346,332
17-Feb-26	9,437,619
17-Mar-26	9,762,425

17-Apr-26	9,632,524
17-May-26	9,784,029
17-Jun-26	9,813,918
17-Jul-26	9,927,020
17-Aug-26	9,937,830
17-Sep-26	10,004,458
17-Oct-26	10,125,411
17-Nov-26	10,152,669
17-Dec-26	10,261,180
17-Jan-27	10,240,504
17-Feb-27	10,191,374
17-Mar-27	10,121,920
17-Apr-27	10,024,597
17-May-27	10,104,389
17-Jun-27	10,132,049
17-Jul-27	10,140,265
17-Aug-27	10,121,851
17-Sep-27	10,072,948
17-Oct-27	10,100,079
17-Nov-27	10,088,231
17-Dec-27	10,048,250
17-Jan-28	7,048,510

FINCH 03 2025	
Series A1	
PayOutDate	Principle
18-Apr-25	0
18-May-25	0
18-Jun-25	0
18-Jul-25	0
18-Aug-25	0
18-Sep-25	0
18-Oct-25	0
18-Nov-25	0
18-Dec-25	0
18-Jan-26	1
18-Feb-26	0
18-Mar-26	0
18-Apr-26	0
18-May-26	0
18-Jun-26	0

18-Jul-26	0
18-Aug-26	0

FINCH 03 2025	
Equity Tranche	
PayOutDate	Principle
18-Apr-25	0
18-May-25	0
18-Jun-25	0
18-Jul-25	0
18-Aug-25	0
18-Sep-25	0
18-Oct-25	0
18-Nov-25	0
18-Dec-25	0
18-Jan-26	0
18-Feb-26	0
18-Mar-26	1
18-Apr-26	0
18-May-26	0
18-Jun-26	0
18-Jul-26	0
18-Aug-26	0

SANSAR JAN 2025 TRUST	
Series A1	
PayOutDate	Principle
25-May-25	0
25-Jun-25	0
25-Jul-25	0
25-Aug-25	0
25-Sep-25	0
25-Oct-25	0
25-Nov-25	0
25-Dec-25	0
25-Jan-26	0
25-Feb-26	0
25-Mar-26	0
25-Apr-26	0
25-May-26	0
25-Jun-26	0

25-Jul-26	0
25-Aug-26	0
25-Sep-26	0
25-Oct-26	0
25-Nov-26	0
25-Dec-26	0
25-Jan-27	0
25-Feb-27	0
25-Mar-27	0
25-Apr-27	0
25-May-27	0
25-Jun-27	0
25-Jul-27	0
25-Aug-27	0
25-Sep-27	0
25-Oct-27	0
25-Nov-27	0
25-Dec-27	0
25-Jan-28	0
25-Feb-28	0
25-Mar-28	0
25-Apr-28	0
25-May-28	0
25-Jun-28	0
25-Jul-28	0
25-Aug-28	0
25-Sep-28	0
25-Oct-28	0
25-Nov-28	0
25-Dec-28	0
25-Jan-29	0
25-Feb-29	0
25-Mar-29	0
25-Apr-29	0
25-May-29	0
25-Jun-29	0
25-Jul-29	0
25-Aug-29	0
25-Sep-29	0
25-Oct-29	0
25-Nov-29	0

25-Dec-29	0
25-Jan-30	0
25-Feb-30	0
25-Mar-30	0
25-Apr-30	0
25-May-30	0
25-Jun-30	0
25-Jul-30	0
25-Aug-30	0
25-Sep-30	0
25-Oct-30	0
25-Nov-30	0
25-Dec-30	0
25-Jan-31	0
25-Feb-31	0
25-Mar-31	0
25-Apr-31	0

SANSAR JAN 2025 TRUST	
Equity Tranche	
PayOutDate	Principle
25-May-25	0
25-Jun-25	0
25-Jul-25	0
25-Aug-25	0
25-Sep-25	0
25-Oct-25	0
25-Nov-25	0
25-Dec-25	0
25-Jan-26	0
25-Feb-26	0
25-Mar-26	0
25-Apr-26	0
25-May-26	0
25-Jun-26	0
25-Jul-26	0
25-Aug-26	0
25-Sep-26	0
25-Oct-26	0
25-Nov-26	0
25-Dec-26	0

25-Jan-27	0
25-Feb-27	0
25-Mar-27	0
25-Apr-27	0
25-May-27	0
25-Jun-27	0
25-Jul-27	0
25-Aug-27	0
25-Sep-27	0
25-Oct-27	0
25-Nov-27	0
25-Dec-27	0
25-Jan-28	0
25-Feb-28	0
25-Mar-28	0
25-Apr-28	0
25-May-28	0
25-Jun-28	0
25-Jul-28	0
25-Aug-28	0
25-Sep-28	0
25-Oct-28	0
25-Nov-28	0
25-Dec-28	0
25-Jan-29	0
25-Feb-29	0
25-Mar-29	0
25-Apr-29	0
25-May-29	0
25-Jun-29	0
25-Jul-29	0
25-Aug-29	0
25-Sep-29	0
25-Oct-29	0
25-Nov-29	0
25-Dec-29	0
25-Jan-30	0
25-Feb-30	0
25-Mar-30	0
25-Apr-30	0
25-May-30	0

25-Jun-30	0
25-Jul-30	0
25-Aug-30	0
25-Sep-30	0
25-Oct-30	0
25-Nov-30	0
25-Dec-30	0
25-Jan-31	0
25-Feb-31	0
25-Mar-31	0
25-Apr-31	0

Sansar Feb 2025 II Trust	
Series A1	
PayOutDate	Principle
17-Apr-25	0
17-May-25	0
17-Jun-25	0
17-Jul-25	0
17-Aug-25	0
17-Sep-25	0
17-Oct-25	0
17-Nov-25	0
17-Dec-25	0
17-Jan-26	0
17-Feb-26	0
17-Mar-26	0
17-Apr-26	0
17-May-26	0
17-Jun-26	0
17-Jul-26	0
17-Aug-26	0
17-Sep-26	0
17-Oct-26	0
17-Nov-26	0
17-Dec-26	0
17-Jan-27	0
17-Feb-27	0
17-Mar-27	0
17-Apr-27	0
17-May-27	0

17-Jun-27	0
17-Jul-27	0
17-Aug-27	0
17-Sep-27	0
17-Oct-27	0
17-Nov-27	0
17-Dec-27	0
17-Jan-28	0
17-Feb-28	0
17-Mar-28	0
17-Apr-28	0
17-May-28	0
17-Jun-28	0
17-Jul-28	0
17-Aug-28	0
17-Sep-28	0
17-Oct-28	0
17-Nov-28	0
17-Dec-28	0
17-Jan-29	0
17-Feb-29	0
17-Mar-29	0
17-Apr-29	0
17-May-29	0
17-Jun-29	0
17-Jul-29	0
17-Aug-29	0
25-Oct-29	0
25-Nov-29	0
25-Dec-29	0
25-Jan-30	0
25-Feb-30	0
25-Mar-30	0
25-Apr-30	0
25-May-30	0
25-Jun-30	0
25-Jul-30	0
25-Aug-30	0
25-Sep-30	0
25-Oct-30	0
25-Nov-30	0

25-Dec-30	0
25-Jan-31	0
25-Feb-31	0
25-Mar-31	0
25-Apr-31	0

Emerald March 2025	
Series A1	
PayOutDate	Principle
11-Apr-25	2,005,059
11-May-25	2,061,214
11-Jun-25	2,127,618
11-Jul-25	2,141,758
11-Aug-25	2,316,837
11-Sep-25	2,162,660
11-Oct-25	2,361,192
11-Nov-25	2,487,722
11-Dec-25	2,231,780
11-Jan-26	2,639,265
11-Feb-26	2,549,312
11-Mar-26	2,384,747
11-Apr-26	2,700,685
11-May-26	2,748,896
11-Jun-26	2,566,907
11-Jul-26	2,769,890
11-Aug-26	2,926,553
11-Sep-26	2,815,727
11-Oct-26	2,899,453
11-Nov-26	2,689,517
11-Dec-26	1,247,200
11-Jan-27	24,374

Emerald March 2025	
Equity Tranche	
PayOutDate	Principle
11-Apr-25	222,784
11-May-25	229,024
11-Jun-25	236,402
11-Jul-25	237,973
11-Aug-25	257,426
11-Sep-25	240,296

11-Oct-25	262,355
11-Nov-25	276,414
11-Dec-25	247,976
11-Jan-26	293,252
11-Feb-26	283,257
11-Mar-26	264,972
11-Apr-26	300,076
11-May-26	305,433
11-Jun-26	285,212
11-Jul-26	307,766
11-Aug-26	325,173
11-Sep-26	312,859
11-Oct-26	322,161
11-Nov-26	298,835
11-Dec-26	138,578
11-Jan-27	2,708

2025 MFI Mckinley	
Series A1	
PayOutDate	Principle
12-May-25	67,903,376
12-Jun-25	56,169,424
12-Jul-25	56,155,106
12-Aug-25	59,909,319
12-Sep-25	57,940,228
12-Oct-25	61,030,955
12-Nov-25	63,037,705
12-Dec-25	60,497,969
12-Jan-26	66,057,656
12-Feb-26	65,388,162
12-Mar-26	64,748,857
12-Apr-26	68,733,131
12-May-26	69,783,082
12-Jun-26	68,323,342
12-Jul-26	70,238,019
12-Aug-26	72,974,839
12-Sep-26	57,916,324
12-Oct-26	-
12-Nov-26	-
12-Dec-26	-
12-Jan-27	-

HAWAII 03 2025	
Series A1	
PayOutDate	Principle
19-Apr-25	27,815,157
19-May-25	14,029,404
19-Jun-25	18,042,950
19-Jul-25	22,366,145
19-Aug-25	17,882,881
19-Sep-25	15,114,659
19-Oct-25	15,303,908
19-Nov-25	15,363,888
19-Dec-25	19,812,510
19-Jan-26	24,608,355
19-Feb-26	19,634,540
19-Mar-26	16,555,445
19-Apr-26	15,839,147
19-May-26	15,275,589
19-Jun-26	19,678,155
19-Jul-26	23,681,903
19-Aug-26	17,335,595
19-Sep-26	13,225,528
19-Oct-26	12,398,733
19-Nov-26	11,487,739
19-Dec-26	13,724,727
19-Jan-27	15,067,474
19-Feb-27	12,472,631
19-Mar-27	10,011,800
19-Apr-27	8,620,828
19-May-27	8,091,978
19-Jun-27	8,940,796
19-Jul-27	9,478,779
19-Aug-27	7,218,834
19-Sep-27	6,097,112
19-Oct-27	4,059,411
19-Nov-27	0
19-Dec-27	0
19-Jan-28	0
19-Feb-28	0
19-Mar-28	0
19-Apr-28	0

19-May-28	0
19-Jun-28	0
19-Jul-28	0
19-Aug-28	0
19-Sep-28	0
19-Oct-28	0
19-Nov-28	0
19-Dec-28	0
19-Jan-29	0
19-Feb-29	0
19-Mar-29	0
19-Apr-29	0
19-May-29	0
19-Jun-29	0
19-Jul-29	0
19-Aug-29	0
19-Sep-29	0
19-Oct-29	0
19-Nov-29	0
19-Dec-29	0
19-Jan-30	0
19-Feb-30	0

HAWAII 03 2025	
Equity Tranche	
PayOutDate	Principle
19-Apr-25	0
19-May-25	0
19-Jun-25	0
19-Jul-25	0
19-Aug-25	0
19-Sep-25	0
19-Oct-25	0
19-Nov-25	0
19-Dec-25	0
19-Jan-26	0
19-Feb-26	0
19-Mar-26	0
19-Apr-26	0
19-May-26	0
19-Jun-26	0

19-Jul-26	0
19-Aug-26	0
19-Sep-26	0
19-Oct-26	0
19-Nov-26	0
19-Dec-26	0
19-Jan-27	0
19-Feb-27	0
19-Mar-27	0
19-Apr-27	0
19-May-27	0
19-Jun-27	0
19-Jul-27	0
19-Aug-27	0
19-Sep-27	0
19-Oct-27	1,616,086
19-Nov-27	5,530,701
19-Dec-27	5,679,260
19-Jan-28	5,951,998
19-Feb-28	4,566,327
19-Mar-28	3,674,007
19-Apr-28	3,009,696
19-May-28	2,428,623
19-Jun-28	1,742,891
19-Jul-28	1,523,430
19-Aug-28	1,333,464
19-Sep-28	861,218
19-Oct-28	1,002,125
19-Nov-28	782,840
19-Dec-28	700,130
19-Jan-29	703,329
19-Feb-29	483,892
19-Mar-29	375,587
19-Apr-29	259,224
19-May-29	155,232
19-Jun-29	157,066
19-Jul-29	14,793
19-Aug-29	14,997
19-Sep-29	15,203
19-Oct-29	15,412
19-Nov-29	15,623

19-Dec-29	15,838
19-Jan-30	16,056
19-Feb-30	16,276

FLORIDA 03 2025	
Series A1	
PayOutDate	Principle
19-Apr-25	22,632,709
19-May-25	11,756,067
19-Jun-25	17,305,411
19-Jul-25	25,326,420
19-Aug-25	18,169,487
19-Sep-25	12,062,983
19-Oct-25	12,620,604
19-Nov-25	12,829,664
19-Dec-25	18,888,464
19-Jan-26	27,712,520
19-Feb-26	19,864,924
19-Mar-26	13,162,972
19-Apr-26	13,028,945
19-May-26	12,385,214
19-Jun-26	18,418,797
19-Jul-26	27,358,968
19-Aug-26	18,727,751
19-Sep-26	11,206,822
19-Oct-26	10,919,753
19-Nov-26	10,812,120
19-Dec-26	16,189,659
19-Jan-27	18,898,864
19-Feb-27	15,084,354
19-Mar-27	8,193,531
19-Apr-27	7,295,898
19-May-27	6,600,894
19-Jun-27	10,659,719
19-Jul-27	12,907,841
19-Aug-27	8,406,790
19-Sep-27	5,794,303
19-Oct-27	5,162,382
19-Nov-27	425,028
19-Dec-27	0
19-Jan-28	0

19-Feb-28	0
19-Mar-28	0
19-Apr-28	0
19-May-28	0
19-Jun-28	0
19-Jul-28	0
19-Aug-28	0
19-Sep-28	0
19-Oct-28	0
19-Nov-28	0
19-Dec-28	0
19-Jan-29	0
19-Feb-29	0
19-Mar-29	0
19-Apr-29	0
19-May-29	0

FLORIDA 03 2025	
Equity Tranche	
PayOutDate	Principle
19-Apr-25	0
19-May-25	0
19-Jun-25	0
19-Jul-25	0
19-Aug-25	0
19-Sep-25	0
19-Oct-25	0
19-Nov-25	0
19-Dec-25	0
19-Jan-26	0
19-Feb-26	0
19-Mar-26	0
19-Apr-26	0
19-May-26	0
19-Jun-26	0
19-Jul-26	0
19-Aug-26	0
19-Sep-26	0
19-Oct-26	0
19-Nov-26	0
19-Dec-26	0

19-Jan-27	0
19-Feb-27	0
19-Mar-27	0
19-Apr-27	0
19-May-27	0
19-Jun-27	0
19-Jul-27	0
19-Aug-27	0
19-Sep-27	0
19-Oct-27	0
19-Nov-27	4,536,225
19-Dec-27	6,966,750
19-Jan-28	7,609,674
19-Feb-28	4,202,241
19-Mar-28	2,547,176
19-Apr-28	1,868,639
19-May-28	1,506,643
19-Jun-28	2,304,171
19-Jul-28	2,654,411
19-Aug-28	1,395,049
19-Sep-28	1,061,378
19-Oct-28	1,011,399
19-Nov-28	991,248
19-Dec-28	1,139,765
19-Jan-29	814,261
19-Feb-29	566,599
19-Mar-29	456,706
19-Apr-29	220,955
19-May-29	25,221

KORONIS 03 2025	
Series A1(a)	
PayOutDate	Principle
17-Apr-25	20,962,514
17-May-25	20,888,458
17-Jun-25	21,551,708
17-Jul-25	21,809,571
17-Aug-25	22,462,448
17-Sep-25	22,770,439
17-Oct-25	23,264,660
17-Nov-25	23,901,179

17-Dec-25	24,288,362
17-Jan-26	24,913,379
17-Feb-26	25,356,282
17-Mar-26	16,081,632
17-Apr-26	0

KORONIS 03 2025	
Series A1(b)	
PayOutDate	Principle
17-Apr-25	0
17-May-25	0
17-Jun-25	0
17-Jul-25	0
17-Aug-25	0
17-Sep-25	0
17-Oct-25	0
17-Nov-25	0
17-Dec-25	0
17-Jan-26	0
17-Feb-26	0
17-Mar-26	9,825,007
17-Apr-26	20,929,843

HERSHEY 03 2025	
Series A1	
PayOutDate	Principle
15-Apr-25	0
15-May-25	0
15-Jun-25	0
15-Jul-25	0
15-Aug-25	0
15-Sep-25	0
15-Oct-25	0
15-Nov-25	0
15-Dec-25	0
15-Jan-26	0
15-Feb-26	0
15-Mar-26	0
15-Apr-26	0
15-May-26	0
15-Jun-26	0

15-Jul-26	0
15-Aug-26	0
15-Sep-26	0
15-Oct-26	0
15-Nov-26	0
15-Dec-26	0
15-Jan-27	0
15-Feb-27	0
15-Mar-27	0
15-Apr-27	0
15-May-27	0
15-Jun-27	0
15-Jul-27	0
15-Aug-27	0
15-Sep-27	0
15-Oct-27	0
15-Nov-27	0
15-Dec-27	0
15-Jan-28	0
15-Feb-28	0
15-Mar-28	0
15-Apr-28	0
15-May-28	0
15-Jun-28	0
15-Jul-28	0
15-Aug-28	0
15-Sep-28	0
15-Oct-28	0
15-Nov-28	0
15-Dec-28	0
15-Jan-29	0
15-Feb-29	0
15-Mar-29	0
15-Apr-29	0
15-May-29	0
15-Jun-29	0
15-Jul-29	0
15-Aug-29	0
15-Sep-29	0
15-Oct-29	0
15-Nov-29	0

15-Dec-29	0
15-Jan-30	0
15-Feb-30	0
15-Mar-30	0
15-Apr-30	0
15-May-30	0
15-Jun-30	0
15-Jul-30	0
15-Aug-30	0
15-Sep-30	0
15-Oct-30	0
15-Nov-30	0
15-Dec-30	0
15-Jan-31	0
15-Feb-31	0
15-Mar-31	0
15-Apr-31	0
15-May-31	0
15-Jun-31	0
15-Jul-31	0
15-Aug-31	0
15-Sep-31	0

HERSHEY 03 2025	
Equity Tranche	
PayOutDate	Principle
15-Apr-25	0
15-May-25	0
15-Jun-25	0
15-Jul-25	0
15-Aug-25	0
15-Sep-25	0
15-Oct-25	0
15-Nov-25	0
15-Dec-25	0
15-Jan-26	0
15-Feb-26	0
15-Mar-26	0
15-Apr-26	0
15-May-26	0
15-Jun-26	0

15-Jul-26	0
15-Aug-26	0
15-Sep-26	0
15-Oct-26	0
15-Nov-26	0
15-Dec-26	0
15-Jan-27	0
15-Feb-27	0
15-Mar-27	0
15-Apr-27	0
15-May-27	0
15-Jun-27	0
15-Jul-27	0
15-Aug-27	0
15-Sep-27	0
15-Oct-27	0
15-Nov-27	0
15-Dec-27	0
15-Jan-28	0
15-Feb-28	0
15-Mar-28	0
15-Apr-28	0
15-May-28	0
15-Jun-28	0
15-Jul-28	0
15-Aug-28	0
15-Sep-28	0
15-Oct-28	0
15-Nov-28	0
15-Dec-28	0
15-Jan-29	0
15-Feb-29	0
15-Mar-29	0
15-Apr-29	0
15-May-29	0
15-Jun-29	0
15-Jul-29	0
15-Aug-29	0
15-Sep-29	0
15-Oct-29	0
15-Nov-29	0

15-Dec-29	0
15-Jan-30	0
15-Feb-30	0
15-Mar-30	0
15-Apr-30	0
15-May-30	0
15-Jun-30	0
15-Jul-30	0
15-Aug-30	0
15-Sep-30	0
15-Oct-30	0
15-Nov-30	0
15-Dec-30	0
15-Jan-31	0
15-Feb-31	0
15-Mar-31	0
15-Apr-31	0
15-May-31	0
15-Jun-31	0
15-Jul-31	0
15-Aug-31	0
15-Sep-31	0