Disclosures for the month of Sep 2026

A. Snapshot			
Deal Name		Total Inflow during the month	89 85 99 035 00
Originator	Securitas Insurance (Pvt) Ltd	Total Inflow during the month	89 85 99 035 00
SPV	TRUSTPOT 01 2026	Total collections during the month	89 85 99 035 00
Asset class type	Personal Loans	Cumulative collections since inception	2596 780
Total Principal Due (Tranches)	0%	Equity Subordination ratio(%)	20.00%
Original Pool size	89 85 970 972 00	Change in reserve account balance	24 062
Current Pool size	89 85 970 972 00	Reserve account balance as at month end	24 062
Current weighted average life		Reserve account balance required	24 062
Current weighted average LTV		Current weighted average LTV	
Initial weighted average seasoning		Initial number of overdue loans	0

B1. Tranching Snapshot					
ISIN	Series A1	Series A2	Equity Tranche	A1 Tranche	A2 Tranche
Tranche Class Name	Series A1	Series A2	Equity Tranche		
ISIN	LK0742E01011	LK0742E01028	LK0742E01037		
Stock Exchange	CSE	CSE	CSE		
Issued Capacity at Inception	20 bps	20 bps	20 bps		
Tranche Type	Fixed Amount	Fixed Amount	Fixed Amount		
Original Rating	Ca/ SD/	A+/SD	NA		
Current Rating	Ca/ SD/	A+/SD	NA		
Payment Date	28 Sep 26	28 Sep 26	28 Sep 26		
Payment Date	28 Sep 26	28 Sep 26	28 Sep 26		
Number of Days/Shifts	0	0	0		
Current excess Over/Shifts	0	0	0		

B. Pool level details							
Note - The asset classes are defined as Asset Class 1, Asset Class 2 etc. for illustrative purposes. The asset class # = Asset Class #							
B1. Asset Class wise							
	Asset Class 1			Asset Class 2		Total	
Particulars	Number of loans	Value of loans	Number of loans	Value of loans	Number of loans	Value of loans	
Original Number/ Value of Loans	10753	89 85 97 972 00			10753	89859702	
Loans opening balance	10753	89 85 97 972 00			10753	89859702	
Loans Topped- up/reissued		0.00			0	0	
Loans Written off		0.00			0	0	
Loans Foreclosed	1077	0.00			1077	0	
Loans Closing balance	9676	89 85 97 972 00			9676	89859702	

B2. Yield, maturity & LTV details			
Particulars	Asset Class 1	Asset Class 2	Total
Original Weighted Average Yield on Loans			
Current Weighted Average Yield on Loans			
Original Weighted Average Maturity			
Current Weighted Average Maturity			
Current Loans to Value (LTV) Ratio			
Original Loans to Value (LTV) Ratio			
Down to date Arrears			

B3. Credit enhancement details	
Excess Spread Percentage	
Excess Spread Amount	24 062
Opening Reserve Balance	
Type of credit enhancement facility - selection: guarantee/deposit/surety/LC/others. If others, please specify	
A. Liquidity Facility	0.00
A1. Fund Loss Facility	0 25 00 000 00
A2. Shortfall Loan Facility	0 25 00 000 00
Liquidity Facility	0.00
A3. Interest Reserve (Guarantee Fund)	0.00
A4. Interest Reserve (Guarantee Fund)	0.00
Fund Loss Fac	
A5. Opening Balance / Guarantee amount	0 25 00 000 00
A6. Interest Reserve (Guarantee amount)	0 25 00 000 00
Shortfall Loan Fac	
A7. Opening Balance / Guarantee amount	0 25 00 000 00
A8. Closing Balance / Guarantee amount	0 25 00 000 00
Opening & closing Account Balance	0.00

B4. Waterfall Distribution	
Receipts	
Collections	89 85 970 972 00
Collections participation in subsidiary sale	0.00
Repayment collection	89 85 970 972 00
Collection of prepayment premium	0.00
Proceeds from sale of assets/loans	0.00
Fund Loss Fac - Drawdown for current month	0.00
Fund Loss Fac - Utilization for current month	0.00
Total Receipts	89 85 970 972 00
Payments	
Payment of expository dues	89 85 970 972 00
Capital charges incurred for Trustee	0.00
Capital charges incurred for Underwriting Bank	0.00
Shortfall Facility Fees/ Interest	0.00
Shortfall Facility Principal repayment	1 25 000 00
Shortfall Balance	
Payment to Swap Counterparty	
Series A1	2 55 98 972 00
Series A2	86 29 972 00
Equity Tranche	0.00
Payment of expenses Related Deposit	27 25 72 972 00
Payments to Liquidity Facility	0.00
Payments to Secured Loan Facility	0.00
Payments to Fund Loss Facility	0.00
Total Payments	89 85 99 035 00

B5. Pattern each Slope schedule (if required) for				
	Asset Class 1		Total	
Month (Starting from cont. month)	Principale	Interest	Principale	Interest
Sep 26	89 85 970 972	8 95 76 972 00	89 85 970 972	8 95 76 972 00
Oct 26	86 29 972 972	8 61 39 588 24	86 29 972 972	8 61 39 588 24
Nov 26	82 72 486 379	8 26 74 864 73	82 72 486 379	8 26 74 864 73
Dec 26	82 67 48 972	8 26 74 761 73	82 67 48 972	8 26 74 761 73
Jan 27	80 85 79 478 81	1 78 76 478 00	80 85 79 478 81	1 78 76 478 00
Feb 27	1 66 86 794 81	1 66 86 794 81	1 66 86 794 81	1 66 86 794 81
Mar 27	1 76 79 935 00	16 96 786 00	1 76 79 935 00	16 96 786 00
Apr 27	1 76 79 935 00	16 96 786 00	1 76 79 935 00	16 96 786 00
May 27	1 86 86 986 81	16 96 986 81	1 86 86 986 81	16 96 986 81
Jun 27	96 96 978 00	6 46 957 00	96 96 978 00	6 46 957 00
Jul 27	96 86 696 00	6 46 696 00	96 86 696 00	6 46 696 00
Aug 27	9 96 969 00	1 46 696 00	9 96 969 00	1 46 696 00
Sep 27	9 86 969 00	1 46 969 00	9 86 969 00	1 46 969 00
Oct 27	9 89 969 00	96 786 00	9 89 969 00	96 786 00
Nov 27	9 99 969 00	46 696 00	9 99 969 00	46 696 00
Dec 27	9 96 986 00	46 986 00	9 96 986 00	46 986 00
Jan 28	9 86 969 00	46 986 00	9 86 969 00	46 986 00
Feb 28	86 86 00	6 86 00	86 86 00	6 86 00
Mar 28	86 696 00	6 86 00	86 696 00	6 86 00

B6. Collection efficiency (Input)			
	Asset Class 1	Asset Class 2	Total
Cumulative Inflow	89 85 970 972 00		89 85 970 972 00
Cumulative collections	89 85 99 035 00		89 85 99 035 00
Collection efficiency	89 85 970 972 00		89 85 970 972 00
Other collections by / to SPV- series 1			0.00
Other collections by / to SPV- series 2			0.00
Other collections by / to SPV			0.00
Current collections (including prepayments and other collections)	0.00		0.00
Collections participation in subsidiary sale			0.00
Collections participation by / to SPV	0.00		0.00
Collection of prepayment premium			0.00
Prepayment collection	89 85 99 035 00		89 85 99 035 00
Other collections of principal	0.00		0.00
Other collections of interest			0.00
Shortfall Loan Facility Drawdown	24 96 972 00		24 96 972 00
Shortfall Loan Facility Drawdown for current month			0.00
Shortfall Loan Facility Utilization	0.00		0.00
Profit / Loss on Prepayment Collection			0.00
Cumulative collection efficiency (%)	10457.38%		10457.38%

B7. Details of overdue loans				
Asset Class 1				
Particulars	Total	Overdue up to 90 days	Overdue 91 to 180 days	Overdue> 180 days
Number of loans	1077	1077	0.00	0.00
Principal overdue	10 93 415 00	10 93 415 00	0.00	0.00
Interest overdue	1 49 696 00	1 49 696 00	0.00	0.00
Total amount due at maturity date	1 86 75 111 00	1 86 75 111 00	0.00	0.00
Future interest due at maturity date	0.00	0.00	0.00	0.00
Asset Class 2				
Particulars	Total	Overdue up to 90 days	Overdue 91 to 180 days	Overdue> 180 days
Number of loans				
Principal overdue				
Interest overdue				
Total amount due at maturity date				
Future interest due at maturity date				
Total				
Particulars	Total	Overdue up to 90 days	Overdue 91 to 180 days	Overdue> 180 days
Number of loans	1077	1077	0.00	0.00
Principal overdue	10 93 415 00	10 93 415 00	0.00	0.00
Interest overdue	1 49 696 00	1 49 696 00	0.00	0.00
Total amount due at maturity date	1 86 75 111 00	1 86 75 111 00	0.00	0.00
Future interest due at maturity date	0.00	0.00	0.00	0.00

C. Tranche level details (Waterfall details for every tranche under the pool)					
Note - The tranches are defined as A1 Tranche, A2 tranche, etc. for illustrative purposes. The tranches are ordered in the sequence in the offer document					
C1. Balance details					
Particulars	Series A1	Series A2	Equity Tranche	A1 Tranche	A2 Tranche
Number of FCs	4997	4997	4997		
Original collateral	3 43 995 196 00	3 43 995 196 00	3 43 995 196 00		
Current collateral	3 43 995 196 00	3 43 995 196 00	3 43 995 196 00		
C2. Principal payments					
Particulars	Series A1	Series A2	Equity Tranche	A1 Tranche	A2 Tranche
Original Principal Receivable	86 90 00 000 00	5 85 00 000 00	1 90 00 000 00		
Opening Principal receivable	86 90 00 000 00	5 85 00 000 00	1 90 00 000 00		
Principal collections	0.00	0.00	0.00		
Principal payments received		0.00	0.00		
Principal Inactive Shortfall					
Closing/ outstanding Principal	86 90 00 000 00	5 85 00 000 00	1 90 00 000 00		
Cumulative Principal Shortfalls					
Opening Notes Shortfalls	100 000	100 000	100 000		
Current Notes Shortfalls	100 000	100 000	100 000		
C3. Interest payments					
Particulars	Series A1	Series A2	Equity Tranche	A1 Tranche	A2 Tranche
Original Interest Receivable	1 43 63 889 92	93 95 750 00			
Opening Interest Receivable	1 43 63 889 92	93 95 750 00			
Interest payments received	1 27 91 487 71	17 96 148 75	0.00		
Interest Inactive Shortfall	1 27 91 487 71	17 96 148 75			
Closing/ Interest Outstanding	1 43 63 889 92	93 95 750 00			
Opening Notes Interest	87 000	100 000			
Current Notes Interest	98 000	80 000			
Current Dividend rate	11 50%	11 50%			
Dividend	1 43 63 889 92	77 95 148 75	0.00		
Current Interest Shortfall					
Cumulative Interest Shortfall					
C4. Equity tranche					
Particulars	Series A1	Series A2	Equity Tranche	A1 Tranche	A2 Tranche
Market Value	0.00	0.00	0.00		
Opening Investment (MV)					
Closing/ sold Investment					
Mid Market					
Mid Market					
Current Rating	Ca/ SD/	A+/SD	NA		

C5. Balance each Slope schedule (if required) for								
	Series A1		Series A2		Equity Tranche			
Month (Starting from cont. month)	Principale	Interest	Principale	Interest	Principale	Interest		
26-Sep-26	86 86 99 972 00	1 85 56 805	0.00	16 97 916	0.00	0.00		
26-Oct-26	85 85 99 995 25	1 85 56 588 24	0.00	0.00	0.00	0.00		
26-Nov-26	82 72 486 379	1 76 74 864 73	0.00	0.00	0.00	0.00		
26-Dec-26	82 67 48 972	1 76 74 761 73	0.00	0.00	0.00	0.00		
26-Jan-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-Feb-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-Mar-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-Apr-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-May-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-Jun-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-Jul-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-Aug-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-Sep-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-Oct-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-Nov-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-Dec-27	0.00	0.00	0.00	0.00	0.00	0.00		
26-Jan-28	0.00	0.00	0.00	0.00	0.00	0.00		
26-Feb-28	0.00	0.00	0.00	0.00	0.00	0.00		
26-Mar-28	0.00	0.00	0.00	0.00	0.00	0.00		

D. Loan level Details																		
D1. Loan level Data																		
Sl. no.	Asset Class	Original Principal Balance	Current Principal balance	Interest Rate - Fixed or Floating	Current Interest Rate (w.e.f. 1st day of the month)	Original Maturity of loan (in months)	Months worked by (Originator entity)	Remaining maturity as on date (in months)	Principal payments due till date	Principal payments made till date	Principal payments due to be fro	Interest payments due till date	Interest payments made till date	Interest payments due to be throu	Overdue status - 1- Not Overdue/ 2	Promotion, principal overdue till da	Promotion, interest overdue till date	

*Original interest rate if fixed but variable changes according to interest rate - mentions as "Floating" instead.

Notes- For every asset class, loan level details in the above format shall be furnished for top 20 loans in descending order of value of principal outstanding.

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