

PAYOUT SCHEDULE	
Orbit 02 2024	
Series A1	
PayOutDate	Principle
7-Mar-24	
22-Mar-24	0.06
22-Apr-24	0.06
22-May-24	0.06
22-Jun-24	0.06
22-Jul-24	0.06
22-Aug-24	0.06
22-Sep-24	0.06
22-Oct-24	0.06
22-Nov-24	0.07
22-Dec-24	0.07
22-Jan-25	0.07
22-Feb-25	0.07
22-Mar-25	0.07
22-Apr-25	0.07
22-May-25	0.06
22-Jun-25	0.03
22-Jul-25	0.00
22-Aug-25	0.00
22-Sep-25	0.00
22-Oct-25	0.00

PLATINUM TRUST FEB 2024 REPL – TRANCHE III	
Series A1	
PayOutDate	Principle
27-Feb-24	
23-Mar-24	188,550.32
23-Apr-24	190,677.66
23-May-24	192,829.88
23-Jun-24	194,993.77
23-Jul-24	197,274.02
23-Aug-24	199,449.17
23-Sep-24	201,688.64
23-Oct-24	203,940.05
23-Nov-24	206,231.51
23-Dec-24	208,446.42

23-Jan-25	210,756.75
23-Feb-25	213,144.99
23-Mar-25	215,460.82
23-Apr-25	215,792.58
23-May-25	214,389.10
23-Jun-25	213,493.73
23-Jul-25	213,044.92
23-Aug-25	214,257.64
23-Sep-25	215,248.16
23-Oct-25	216,060.33
23-Nov-25	215,181.57
23-Dec-25	214,352.44
23-Jan-26	213,494.89
23-Feb-26	213,251.79
23-Mar-26	209,879.37
23-Apr-26	206,630.69
23-May-26	198,317.89
23-Jun-26	193,511.36
23-Jul-26	187,521.48
23-Aug-26	188,008.94
23-Sep-26	187,991.96
23-Oct-26	188,111.26
23-Nov-26	187,301.13
23-Dec-26	185,715.82
23-Jan-27	184,711.14
23-Feb-27	181,747.37
23-Mar-27	175,688.67
23-Apr-27	167,367.93
23-May-27	154,518.44
23-Jun-27	144,381.54
23-Jul-27	137,410.59
23-Aug-27	137,852.27
23-Sep-27	137,612.11
23-Oct-27	137,663.58
23-Nov-27	137,367.68
23-Dec-27	135,401.63
23-Jan-28	131,802.77
23-Feb-28	129,362.16
23-Mar-28	122,265.16
23-Apr-28	105,831.35
23-May-28	83,104.30

23-Jun-28	61,663.23
23-Jul-28	51,051.80
23-Aug-28	51,479.34
23-Sep-28	52,002.07
23-Oct-28	52,491.96
23-Nov-28	52,910.36
23-Dec-28	53,379.26
23-Jan-29	53,759.33
23-Feb-29	54,305.54
23-Mar-29	54,857.38
23-Apr-29	55,414.79
23-May-29	55,821.16
23-Jun-29	34,856.51
23-Jul-29	15,959.13
23-Aug-29	702.96
23-Sep-29	245.95
23-Oct-29	90.88

Sansar Jan 24 IV Trust	
Series A1	
PayOutDate	Principle
7-Mar-24	0.00
25-Apr-24	0.00
25-May-24	0.00
25-Jun-24	0.00
25-Jul-24	0.00
25-Aug-24	0.00
25-Sep-24	0.00
25-Oct-24	0.00
25-Nov-24	0.00
25-Dec-24	0.00
25-Jan-25	0.00
25-Feb-25	0.00
25-Mar-25	3,620,922.76
25-Apr-25	3,581,598.44
25-May-25	3,678,228.59
25-Jun-25	3,666,774.12
25-Jul-25	3,790,857.67
25-Aug-25	3,837,737.21
25-Sep-25	3,904,709.22
25-Oct-25	4,007,071.66

25-Nov-25	4,037,455.79
25-Dec-25	4,138,254.48
25-Jan-26	4,176,226.11
25-Feb-26	4,250,095.34
25-Mar-26	4,395,592.08
25-Apr-26	4,077,226.48
25-May-26	3,910,549.96
25-Jun-26	3,807,594.89
25-Jul-26	3,700,391.49
25-Aug-26	3,299,870.57
25-Sep-26	2,957,586.38
25-Oct-26	2,283,910.56
25-Nov-26	1,782,243.43
25-Dec-26	1,710,392.07
25-Jan-27	1,579,191.63
25-Feb-27	1,313,502.03
25-Mar-27	1,323,300.21
25-Apr-27	942,746.87
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

Sansar Jan 24 IV Trust	
Series A2	
PayOutDate	Principle
7-Mar-24	0.00
25-Apr-24	0.00
25-May-24	0.00
25-Jun-24	0.00
25-Jul-24	0.00
25-Aug-24	0.00
25-Sep-24	0.00
25-Oct-24	0.00
25-Nov-24	0.00
25-Dec-24	0.00
25-Jan-25	0.00
25-Feb-25	0.00
25-Mar-25	0.00
25-Apr-25	0.00
25-May-25	0.00
25-Jun-25	0.00
25-Jul-25	0.00
25-Aug-25	0.00
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	3,011,524.63

25-May-27	10,211,330.20
25-Jun-27	8,242,362.10
25-Jul-27	6,343,370.20
25-Aug-27	3,572,219.50
25-Sep-27	3,604,991.40
25-Oct-27	3,636,856.80
25-Nov-27	3,600,151.00
25-Dec-27	3,588,738.70
25-Jan-28	3,523,442.50
25-Feb-28	3,404,804.60
25-Mar-28	3,357,313.20
25-Apr-28	3,280,736.40
25-May-28	3,209,579.60
25-Jun-28	3,046,260.40
25-Jul-28	2,459,355.70
25-Aug-28	1,357,258.10
25-Sep-28	1,367,855.70
25-Oct-28	1,377,252.40
25-Nov-28	1,382,373.10
25-Dec-28	1,394,197.00
25-Jan-29	1,394,529.50
25-Feb-29	7,407,527.30

EMERGING MARCH 2024 I	
Series A1	
PayOutDate	Principle
25-May-24	187,754.67
25-Jun-24	175,769.25
25-Jul-24	177,792.07
25-Aug-24	178,303.86
25-Sep-24	179,750.12
25-Oct-24	182,071.18
25-Nov-24	182,621.11
25-Dec-24	184,904.55
25-Jan-25	185,358.70
25-Feb-25	186,275.94
25-Mar-25	189,456.68
25-Apr-25	189,114.76
25-May-25	190,047.70
25-Jun-25	186,248.27
25-Jul-25	183,202.40

25-Aug-25	177,072.76
25-Sep-25	170,875.76
25-Oct-25	164,077.13
25-Nov-25	155,437.47
25-Dec-25	146,469.58
25-Jan-26	136,080.47
25-Feb-26	124,830.99
25-Mar-26	115,757.60
25-Apr-26	46,811.28
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	0.00