

## PLATINUM TRUST JUL 2024 - TRANCHE III

**SERIES A**

<b>PayOutDate</b>	<b>Principle</b>
18-Aug-24	211,655.88
18-Sep-24	214,273.83
18-Oct-24	216,911.76
18-Nov-24	219,573.67
18-Dec-24	222,174.64
18-Jan-25	224,837.63
18-Feb-25	227,566.48
18-Mar-25	230,333.31
18-Apr-25	232,992.45
18-May-25	235,799.67
18-Jun-25	238,674.89
18-Jul-25	241,542.63
18-Aug-25	244,465.91
18-Sep-25	247,344.71
18-Oct-25	246,419.31
18-Nov-25	244,304.20
18-Dec-25	242,896.30
18-Jan-26	240,622.79
18-Feb-26	242,250.71
18-Mar-26	242,353.95
18-Apr-26	242,381.15
18-May-26	241,295.38
18-Jun-26	239,230.57
18-Jul-26	235,935.77
18-Aug-26	232,576.91
18-Sep-26	226,186.55
18-Oct-26	217,562.98
18-Nov-26	208,453.12
18-Dec-26	199,231.96
18-Jan-27	188,509.03
18-Feb-27	189,037.29
18-Mar-27	188,409.59
18-Apr-27	187,331.09
18-May-27	184,781.68
18-Jun-27	183,238.21
18-Jul-27	180,215.01
18-Aug-27	175,922.60

18-Sep-27	167,383.72
18-Oct-27	155,099.13
18-Nov-27	142,082.59
18-Dec-27	129,122.72
18-Jan-28	113,291.22
18-Feb-28	113,328.24
18-Mar-28	113,176.51
18-Apr-28	112,209.26
18-May-28	109,998.23
18-Jun-28	106,092.97
18-Jul-28	103,214.64
18-Aug-28	97,915.86
18-Sep-28	86,931.54
18-Oct-28	69,492.53
18-Nov-28	51,447.03
18-Dec-28	33,750.92
18-Jan-29	12,436.21
18-Feb-29	12,265.37
18-Mar-29	12,090.80
18-Apr-29	11,703.52
18-May-29	11,209.15
18-Jun-29	10,485.27
18-Jul-29	9,704.48
18-Aug-29	8,727.91
18-Sep-29	8,239.42
18-Oct-29	7,662.00
18-Nov-29	6,465.82
18-Dec-29	4,530.99
18-Jan-30	1,268.54

SANSAR AUG 2024 III TRUST	
SERIES A	
PayOutDate	Principle
18-Sep-24	129,124.27
18-Oct-24	131,498.68
18-Nov-24	135,846.90
18-Dec-24	136,416.43
17-Jan-25	140,694.59
18-Feb-25	141,515.80
18-Mar-25	144,120.67
18-Apr-25	151,319.20

16-May-25	149,561.60
18-Jun-25	153,652.30
18-Jul-25	155,146.64
18-Aug-25	159,157.83
18-Sep-25	160,938.32
17-Oct-25	163,904.47
18-Nov-25	167,790.95
18-Dec-25	165,393.49
16-Jan-26	161,186.99
18-Feb-26	154,265.66
18-Mar-26	148,990.53
17-Apr-26	119,371.29
18-May-26	90,876.08
18-Jun-26	88,771.80
17-Jul-26	71,564.75
18-Aug-26	52,676.51
18-Sep-26	51,706.28
16-Oct-26	50,521.60
18-Nov-26	48,356.02
18-Dec-26	44,826.20
18-Jan-27	22,713.17

SANSAR JUNE 2024 VII TRUST	
SERIES A	
PayOutDate	Principle
18-Sep-24	498,672.66
18-Oct-24	499,637.66
18-Nov-24	512,973.55
18-Dec-24	528,505.91
17-Jan-25	630,847.86
18-Feb-25	571,052.05
18-Mar-25	546,280.94
18-Apr-25	571,886.90
16-May-25	562,686.69
18-Jun-25	585,454.99
18-Jul-25	666,968.70
18-Aug-25	613,885.56
18-Sep-25	588,345.68
17-Oct-25	583,825.94
18-Nov-25	583,131.83
18-Dec-25	574,975.88

16-Jan-26	621,255.27
18-Feb-26	529,529.37
18-Mar-26	443,962.70
17-Apr-26	427,829.69
18-May-26	410,542.39
18-Jun-26	399,006.93
17-Jul-26	423,066.63
18-Aug-26	396,492.30
18-Sep-26	374,751.32
16-Oct-26	359,742.88
18-Nov-26	325,018.04
18-Dec-26	277,026.97
18-Jan-27	275,041.37
18-Feb-27	263,826.90
18-Mar-27	254,419.94
16-Apr-27	255,307.21
18-May-27	249,229.92
18-Jun-27	247,512.78
16-Jul-27	250,071.56
18-Aug-27	236,774.46
17-Sep-27	228,172.72
18-Oct-27	211,887.99
18-Nov-27	174,607.93
17-Dec-27	130,190.11
18-Jan-28	111,470.22
18-Feb-28	107,415.30
17-Mar-28	104,638.00
18-Apr-28	104,189.10
18-May-28	99,317.18
16-Jun-28	96,365.33
18-Jul-28	93,065.39
18-Aug-28	84,460.31
18-Sep-28	74,057.11
18-Oct-28	57,599.55
17-Nov-28	35,287.21
18-Dec-28	5,902.81

RUMBLE 06 2024	
<b>SERIES A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
16-Sep-24	0.03

16-Oct-24	0.03
16-Nov-24	0.03
16-Dec-24	0.03
16-Jan-25	0.03
16-Feb-25	0.03
16-Mar-25	0.03
16-Apr-25	0.03
16-May-25	0.04
16-Jun-25	0.04
16-Jul-25	0.04
16-Aug-25	0.04
16-Sep-25	0.04
16-Oct-25	0.03
16-Nov-25	0.03
16-Dec-25	0.03
16-Jan-26	0.03
16-Feb-26	0.03
16-Mar-26	0.03
16-Apr-26	0.03
16-May-26	0.03
16-Jun-26	0.03
16-Jul-26	0.03
16-Aug-26	0.03
16-Sep-26	0.03
16-Oct-26	0.03
16-Nov-26	0.02
16-Dec-26	0.02
16-Jan-27	0.02
16-Feb-27	0.02
16-Mar-27	0.02
16-Apr-27	0.02
16-May-27	0.02
16-Jun-27	0.02
16-Jul-27	0.02
16-Aug-27	0.01
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.00
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00

16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00
16-Nov-28	0.00
16-Dec-28	0.00