

APRIUM 25-1	
SERIES A1	
PayOutDate	Principle
20-Oct-24	0.13
20-Nov-24	0.06
20-Dec-24	0.07
20-Jan-25	0.07
20-Feb-25	0.07
20-Mar-25	0.07
20-Apr-25	0.07
20-May-25	0.07
20-Jun-25	0.07
20-Jul-25	0.07
20-Aug-25	0.07
20-Sep-25	0.07
20-Oct-25	0.07
20-Nov-25	0.06
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
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

SANSAR AUG 2024 VII TRUST	
SERIES A1	
PayOutDate	Principle
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	0.03
25-May-25	0.03
25-Jun-25	0.03
25-Jul-25	0.03
25-Aug-25	0.03
25-Sep-25	0.03
25-Oct-25	0.03
25-Nov-25	0.03
25-Dec-25	0.03
25-Jan-26	0.03
25-Feb-26	0.03
25-Mar-26	0.03
25-Apr-26	0.03
25-May-26	0.03
25-Jun-26	0.03
25-Jul-26	0.03
25-Aug-26	0.03
25-Sep-26	0.03
25-Oct-26	0.03
25-Nov-26	0.03
25-Dec-26	0.03
25-Jan-27	0.02
25-Feb-27	0.02
25-Mar-27	0.02
25-Apr-27	0.02
25-May-27	0.02
25-Jun-27	0.02
25-Jul-27	0.02

25-Aug-27	0.02
25-Sep-27	0.02
25-Oct-27	0.02
25-Nov-27	0.02
25-Dec-27	0.01
25-Jan-28	0.01
25-Feb-28	0.01
25-Mar-28	0.01
25-Apr-28	0.01
25-May-28	0.01
25-Jun-28	0.01
25-Jul-28	0.01
25-Aug-28	0.01
25-Sep-28	0.01
25-Oct-28	0.01
25-Nov-28	0.01
25-Dec-28	0.01
25-Jan-29	0.01
25-Feb-29	0.01
25-Mar-29	0.01
25-Apr-29	0.00
25-May-29	0.00
25-Jun-29	0.00
25-Jul-29	0.00
25-Aug-29	0.00
25-Sep-29	0.00
25-Oct-29	0.00
25-Nov-29	0.00
25-Dec-29	0.00
25-Jan-30	0.00
25-Feb-30	0.00
25-Mar-30	0.00
25-Apr-30	0.00
25-May-30	0.00
25-Jun-30	0.00
25-Jul-30	0.00
25-Aug-30	0.00

KAIRO 2024	
SERIES A1	
PayOutDate	Principle

12-Sep-24	0.05
12-Oct-24	0.06
12-Nov-24	0.06
12-Dec-24	0.05
12-Jan-25	0.07
12-Feb-25	0.07
12-Mar-25	0.06
12-Apr-25	0.06
12-May-25	0.07
12-Jun-25	0.07
12-Jul-25	0.07
12-Aug-25	0.08
12-Sep-25	0.07
12-Oct-25	0.08
12-Nov-25	0.06
12-Dec-25	0.02
12-Jan-26	0.00
12-Feb-26	0.00
12-Mar-26	0.00
12-Apr-26	0.00
12-May-26	0.00
12-Jun-26	0.00
12-Jul-26	0.00
12-Aug-26	0.00

APRIUM 25-1	
EQUITY TRANCHE	
PayOutDate	Principle
20-Oct-24	0.00
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	0.08
20-Feb-26	0.25
20-Mar-26	0.21
20-Apr-26	0.18
20-May-26	0.13
20-Jun-26	0.12
20-Jul-26	0.02
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

APRIUM 25-1	
SERIES A2	
PayOutDate	Principle
20-Oct-24	0.00
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	0.62
20-Jan-26	0.38
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
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