

PLATINUM TRUST FEB 2025 - TRANCHE I	
SERIES A	
PayOutDate	Principle
27-Mar-25	189,623.99
27-Apr-25	191,656.57
27-May-25	193,922.46
27-Jun-25	196,216.26
27-Jul-25	198,538.43
27-Aug-25	200,861.80
27-Sep-25	203,224.16
27-Oct-25	205,581.49
27-Nov-25	208,010.58
27-Dec-25	210,413.14
27-Jan-26	212,862.47
27-Feb-26	215,164.92
27-Mar-26	217,714.41
27-Apr-26	220,015.40
27-May-26	220,910.48
27-Jun-26	222,412.39
27-Jul-26	223,974.67
27-Aug-26	223,062.44
27-Sep-26	222,657.36
27-Oct-26	222,328.11
27-Nov-26	222,579.96
27-Dec-26	222,954.60
27-Jan-27	222,549.94
27-Feb-27	222,522.91
27-Mar-27	222,705.48
27-Apr-27	223,325.54
27-May-27	222,545.02
27-Jun-27	222,111.67
27-Jul-27	219,259.16
27-Aug-27	215,593.53
27-Sep-27	216,601.66
27-Oct-27	217,666.18
27-Nov-27	217,051.61
27-Dec-27	214,344.75
27-Jan-28	212,082.13
27-Feb-28	206,478.10
27-Mar-28	201,408.93

27-Apr-28	193,130.44
27-May-28	179,226.17
27-Jun-28	167,647.83
27-Jul-28	160,027.04
27-Aug-28	155,671.74
27-Sep-28	153,639.49
27-Oct-28	148,685.33
27-Nov-28	146,197.27
27-Dec-28	141,180.48
27-Jan-29	134,145.10
27-Feb-29	124,702.51
27-Mar-29	112,738.06
27-Apr-29	94,955.20
27-May-29	70,366.08
27-Jun-29	47,652.32
27-Jul-29	22,579.30
27-Aug-29	11,447.70
27-Sep-29	10,850.81
27-Oct-29	10,087.86
27-Nov-29	8,537.49
27-Dec-29	5,720.56
27-Jan-30	2,968.28
27-Feb-30	1,590.07

SANSAR MARCH 2025 II TRUST	
Series A1(a)	
PayOutDate	Principle
15-May-25	436,133.29
15-Jun-25	450,050.99
15-Jul-25	450,094.13
15-Aug-25	437,312.94
15-Sep-25	449,336.56
15-Oct-25	471,500.14
15-Nov-25	484,630.82
15-Dec-25	487,824.14
15-Jan-26	500,331.74
15-Feb-26	50,173.97
15-Mar-26	51,063.41
15-Apr-26	53,132.20
15-May-26	31,924.77
15-Jun-26	0.00

15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00

SANSAR MARCH 2025 II TRUST

Series A1(b)	
PayOutDate	Principle
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	451,565.70
15-Mar-26	459,570.73
15-Apr-26	478,189.78
15-May-26	496,782.36
15-Jun-26	540,974.04
15-Jul-26	542,632.11
15-Aug-26	534,793.69
15-Sep-26	478,971.89
15-Oct-26	378,956.64
15-Nov-26	256,112.21
15-Dec-26	257,910.63
15-Jan-27	262,495.23
15-Feb-27	250,653.32
15-Mar-27	217,434.41
15-Apr-27	212,916.81
15-May-27	210,739.30
15-Jun-27	214,621.63
15-Jul-27	215,073.64
15-Aug-27	206,262.38
15-Sep-27	137,386.47
15-Oct-27	100,080.42
15-Nov-27	102,341.51
15-Dec-27	102,907.44
15-Jan-28	103,075.48
15-Feb-28	101,285.22
15-Mar-28	98,005.26
15-Apr-28	97,724.78
15-May-28	98,191.78
15-Jun-28	99,514.54
15-Jul-28	99,634.84

15-Aug-28	97,005.72
15-Sep-28	61,654.53
15-Oct-28	16,920.53
15-Nov-28	17,342.41
15-Dec-28	17,424.65
15-Jan-29	17,752.21
15-Feb-29	17,936.91
15-Mar-29	18,103.87
15-Apr-29	18,275.97
15-May-29	17,770.83
15-Jun-29	18,059.91
15-Jul-29	18,286.67
15-Aug-29	17,894.49
15-Sep-29	13,341.70

UGAM MAR 25 - I	
SERIES A	
PayOutDate	Principle
20-May-25	576,086.70
20-Jun-25	381,139.08
20-Jul-25	496,293.85
20-Aug-25	792,209.80
20-Sep-25	817,601.05
20-Oct-25	264,707.74
20-Nov-25	334,627.93
20-Dec-25	392,644.37
20-Jan-26	487,359.68
20-Feb-26	821,624.43
20-Mar-26	983,787.53
20-Apr-26	283,413.07
20-May-26	353,562.17
20-Jun-26	422,025.06
20-Jul-26	545,162.62
20-Aug-26	875,044.62
20-Sep-26	906,645.69
20-Oct-26	249,910.69
20-Nov-26	339,958.45
20-Dec-26	402,068.89
20-Jan-27	515,793.50
20-Feb-27	865,745.81
20-Mar-27	1,018,772.73

20-Apr-27	242,874.43
20-May-27	292,286.99
20-Jun-27	266,895.99
20-Jul-27	547,589.49
20-Aug-27	835,294.60
20-Sep-27	803,136.18
20-Oct-27	210,343.00
20-Nov-27	268,093.16
20-Dec-27	232,969.99
20-Jan-28	425,638.32
20-Feb-28	610,016.28
20-Mar-28	782,972.89
20-Apr-28	171,834.43
20-May-28	196,804.09
20-Jun-28	170,064.72
20-Jul-28	254,305.74
20-Aug-28	390,931.67
20-Sep-28	433,849.28
20-Oct-28	70,433.87
20-Nov-28	127,914.02
20-Dec-28	91,207.05
20-Jan-29	89,713.73
20-Feb-29	133,315.55
20-Mar-29	334,344.74