

Sansar March 2025 Trust	
Series A1	
PayOutDate	Principle
20-May-25	0.03
20-Jun-25	0.03
20-Jul-25	0.03
20-Aug-25	0.03
20-Sep-25	0.03
20-Oct-25	0.03
20-Nov-25	0.03
20-Dec-25	0.03
20-Jan-26	0.03
20-Feb-26	0.03
20-Mar-26	0.03
20-Apr-26	0.03
20-May-26	0.03
20-Jun-26	0.03
20-Jul-26	0.03
20-Aug-26	0.03
20-Sep-26	0.03
20-Oct-26	0.03
20-Nov-26	0.03
20-Dec-26	0.03
20-Jan-27	0.03
20-Feb-27	0.03
20-Mar-27	0.03
20-Apr-27	0.03
20-May-27	0.03
20-Jun-27	0.03
20-Jul-27	0.02
20-Aug-27	0.02
20-Sep-27	0.02
20-Oct-27	0.02
20-Nov-27	0.02
20-Dec-27	0.02
20-Jan-28	0.02
20-Feb-28	0.02
20-Mar-28	0.02
20-Apr-28	0.01
20-May-28	0.01

20-Jun-28	0.01
20-Jul-28	0.01
20-Aug-28	
20-Sep-28	
20-Oct-28	
20-Nov-28	
20-Dec-28	
20-Jan-29	
20-Feb-29	
20-Mar-29	
20-Apr-29	
20-May-29	
20-Jun-29	
20-Jul-29	
20-Aug-29	
20-Sep-29	

Sansar March 2025 Trust	
Series A2	
PayOutDate	Principle
20-May-25	-
20-Jun-25	-
20-Jul-25	-
20-Aug-25	-
20-Sep-25	-
20-Oct-25	-
20-Nov-25	-
20-Dec-25	-
20-Jan-26	-
20-Feb-26	-
20-Mar-26	-
20-Apr-26	-
20-May-26	-
20-Jun-26	-
20-Jul-26	-
20-Aug-26	-
20-Sep-26	-
20-Oct-26	-
20-Nov-26	-
20-Dec-26	-
20-Jan-27	-

20-Feb-27	-
20-Mar-27	-
20-Apr-27	-
20-May-27	-
20-Jun-27	-
20-Jul-27	-
20-Aug-27	-
20-Sep-27	-
20-Oct-27	-
20-Nov-27	-
20-Dec-27	-
20-Jan-28	-
20-Feb-28	-
20-Mar-28	-
20-Apr-28	-
20-May-28	-
20-Jun-28	-
20-Jul-28	0.04
20-Aug-28	0.15
20-Sep-28	0.13
20-Oct-28	0.10
20-Nov-28	0.10
20-Dec-28	0.09
20-Jan-29	0.08
20-Feb-29	0.07
20-Mar-29	0.06
20-Apr-29	0.05
20-May-29	0.04
20-Jun-29	0.03
20-Jul-29	0.03
20-Aug-29	0.02
20-Sep-29	0.01

ALVARO AGRI CV TRUST FEB 2025
Series A1

PayOutDate	Principle
18-Apr-25	130,550.24
18-May-25	56,222.13
18-Jun-25	75,450.14
18-Jul-25	263,386.84
18-Aug-25	163,191.23

18-Sep-25	107,281.82
18-Oct-25	143,220.89
18-Nov-25	61,612.86
18-Dec-25	82,589.48
18-Jan-26	276,904.42
18-Feb-26	175,319.61
18-Mar-26	118,516.67
18-Apr-26	156,962.51
18-May-26	66,701.72
18-Jun-26	88,843.43
18-Jul-26	294,975.07
18-Aug-26	187,680.03
18-Sep-26	122,068.06
18-Oct-26	154,998.14
18-Nov-26	62,523.21
18-Dec-26	84,071.15
18-Jan-27	257,372.98
18-Feb-27	171,551.94
18-Mar-27	110,162.38
18-Apr-27	146,667.02
18-May-27	41,121.93
18-Jun-27	54,266.04
18-Jul-27	165,648.47
18-Aug-27	111,941.17
18-Sep-27	74,562.41
18-Oct-27	89,121.73
18-Nov-27	30,317.00
18-Dec-27	41,116.12
18-Jan-28	117,308.16
18-Feb-28	70,096.56
18-Mar-28	-
18-Apr-28	-
18-May-28	-
18-Jun-28	-
18-Jul-28	-
18-Aug-28	-
18-Sep-28	-
18-Oct-28	-
18-Nov-28	-
18-Dec-28	-
18-Jan-29	-

18-Feb-29	-
18-Mar-29	-

ALVARO AGRI CV TRUST FEB 2025
Equity Tranche

PayOutDate	Principle
18-Apr-25	-
18-May-25	-
18-Jun-25	-
18-Jul-25	-
18-Aug-25	-
18-Sep-25	-
18-Oct-25	-
18-Nov-25	-
18-Dec-25	-
18-Jan-26	-
18-Feb-26	-
18-Mar-26	-
18-Apr-26	-
18-May-26	-
18-Jun-26	-
18-Jul-26	-
18-Aug-26	-
18-Sep-26	-
18-Oct-26	-
18-Nov-26	-
18-Dec-26	-
18-Jan-27	-
18-Feb-27	-
18-Mar-27	-
18-Apr-27	-
18-May-27	-
18-Jun-27	-
18-Jul-27	-
18-Aug-27	-
18-Sep-27	-
18-Oct-27	-
18-Nov-27	-
18-Dec-27	-
18-Jan-28	-
18-Feb-28	492,299.36

18-Mar-28	1,143,442.60
18-Apr-28	1,379,913.60
18-May-28	209,767.80
18-Jun-28	261,038.60
18-Jul-28	489,531.20
18-Aug-28	118,575.40
18-Sep-28	55,689.80
18-Oct-28	27,878.20
18-Nov-28	34,838.60
18-Dec-28	16,564.60
18-Jan-29	59,725.00
18-Feb-29	50,629.20
18-Mar-29	14,429.60

ARIZONA MSME CV TRUST FEB 2025	
Series A1	
PayOutDate	Principle
18-Apr-25	244,523.07
16-May-25	248,138.54
18-Jun-25	251,708.39
18-Jul-25	255,444.08
18-Aug-25	258,998.44
18-Sep-25	262,843.28
17-Oct-25	266,746.06
18-Nov-25	270,642.59
18-Dec-25	274,662.34
16-Jan-26	278,741.61
18-Feb-26	282,625.49
18-Mar-26	286,555.92
17-Apr-26	290,256.29
18-May-26	288,604.78
18-Jun-26	280,653.10
17-Jul-26	274,589.89
18-Aug-26	274,909.43
18-Sep-26	273,267.52
16-Oct-26	271,309.51
18-Nov-26	269,863.67
18-Dec-26	264,357.76
18-Jan-27	260,885.70
18-Feb-27	251,979.26
18-Mar-27	236,500.20

16-Apr-27	223,451.88
18-May-27	211,443.72
18-Jun-27	197,587.48
16-Jul-27	179,869.33
18-Aug-27	168,904.97
17-Sep-27	166,466.66
18-Oct-27	161,707.98
18-Nov-27	158,348.58
17-Dec-27	91,828.30
18-Jan-28	-
18-Feb-28	-
17-Mar-28	-
18-Apr-28	-
18-May-28	-
16-Jun-28	-
18-Jul-28	-
18-Aug-28	-
18-Sep-28	-
18-Oct-28	-
17-Nov-28	-
18-Dec-28	-
18-Jan-29	-
16-Feb-29	-
16-Mar-29	-
18-Apr-29	-
18-May-29	-
18-Jun-29	-
18-Jul-29	-

ARIZONA MSME CV TRUST FEB 2025

Equity Tranche	
PayOutDate	Principle
18-Apr-25	-
16-May-25	-
18-Jun-25	-
18-Jul-25	-
18-Aug-25	-
18-Sep-25	-
17-Oct-25	-
18-Nov-25	-
18-Dec-25	-

16-Jan-26	-
18-Feb-26	-
18-Mar-26	-
17-Apr-26	-
18-May-26	-
18-Jun-26	-
17-Jul-26	-
18-Aug-26	-
18-Sep-26	-
16-Oct-26	-
18-Nov-26	-
18-Dec-26	-
18-Jan-27	-
18-Feb-27	-
18-Mar-27	-
16-Apr-27	-
18-May-27	-
18-Jun-27	-
16-Jul-27	-
18-Aug-27	-
17-Sep-27	-
18-Oct-27	-
18-Nov-27	-
17-Dec-27	541,343.40
18-Jan-28	1,305,786.20
18-Feb-28	1,233,735.40
17-Mar-28	1,110,240.60
18-Apr-28	907,531.70
18-May-28	710,714.80
16-Jun-28	562,201.70
18-Jul-28	309,825.90
18-Aug-28	177,303.20
18-Sep-28	169,215.50
18-Oct-28	157,662.30
17-Nov-28	148,361.90
18-Dec-28	140,959.10
18-Jan-29	118,646.60
16-Feb-29	102,203.90
16-Mar-29	90,147.60
18-Apr-29	75,424.60
18-May-29	63,809.60

18-Jun-29	36,959.00
18-Jul-29	16,342.80

STRADALE 03 2025	
Series A1	
PayOutDate	Principle
23-May-25	199,160.11
24-Jun-25	201,766.77
24-Jul-25	204,408.04
22-Aug-25	207,084.38
24-Sep-25	209,796.27
24-Oct-25	212,544.19
24-Nov-25	215,328.62
24-Dec-25	218,150.04
23-Jan-26	221,008.98
24-Feb-26	223,905.92
24-Mar-26	226,841.37
24-Apr-26	229,815.87
22-May-26	232,829.56
24-Jun-26	229,823.36
24-Jul-26	226,315.87
24-Aug-26	223,621.38
24-Sep-26	221,961.99
23-Oct-26	224,608.30
24-Nov-26	225,159.71
24-Dec-26	226,553.70
22-Jan-27	224,875.08
24-Feb-27	225,212.23
24-Mar-27	225,340.29
23-Apr-27	226,250.01
24-May-27	227,372.74
24-Jun-27	219,930.02
23-Jul-27	211,180.56
24-Aug-27	206,328.29
24-Sep-27	197,029.40
22-Oct-27	198,861.11
24-Nov-27	199,262.38
24-Dec-27	197,953.66
24-Jan-28	196,427.22
24-Feb-28	196,690.25
24-Mar-28	198,100.02

24-Apr-28	199,464.37
24-May-28	198,439.58
23-Jun-28	187,455.28
24-Jul-28	182,841.21
24-Aug-28	175,181.73
22-Sep-28	165,861.77
24-Oct-28	167,295.46
24-Nov-28	165,206.00
22-Dec-28	162,514.19
24-Jan-29	157,641.39
23-Feb-29	159,091.25
23-Mar-29	160,411.14
24-Apr-29	160,576.40
24-May-29	160,035.21
22-Jun-29	141,411.00
24-Jul-29	119,663.02
24-Aug-29	-
24-Sep-29	-
24-Oct-29	-
23-Nov-29	-
24-Dec-29	-
24-Jan-30	-
22-Feb-30	-
22-Mar-30	-
24-Apr-30	-
24-May-30	-
24-Jun-30	-
24-Jul-30	-

STRADALE 03 2025	
Series A2	
PayOutDate	Principle
23-May-25	-
24-Jun-25	-
24-Jul-25	-
22-Aug-25	-
24-Sep-25	-
24-Oct-25	-
24-Nov-25	-
24-Dec-25	-
23-Jan-26	-

24-Feb-26	-
24-Mar-26	-
24-Apr-26	-
22-May-26	-
24-Jun-26	-
24-Jul-26	-
24-Aug-26	-
24-Sep-26	-
23-Oct-26	-
24-Nov-26	-
24-Dec-26	-
22-Jan-27	-
24-Feb-27	-
24-Mar-27	-
23-Apr-27	-
24-May-27	-
24-Jun-27	-
23-Jul-27	-
24-Aug-27	-
24-Sep-27	-
22-Oct-27	-
24-Nov-27	-
24-Dec-27	-
24-Jan-28	-
24-Feb-28	-
24-Mar-28	-
24-Apr-28	-
24-May-28	-
23-Jun-28	-
24-Jul-28	-
24-Aug-28	-
22-Sep-28	-
24-Oct-28	-
24-Nov-28	-
22-Dec-28	-
24-Jan-29	-
23-Feb-29	-
23-Mar-29	-
24-Apr-29	-
24-May-29	-
22-Jun-29	-

24-Jul-29	150,258.38
24-Aug-29	2,346,373.49
24-Sep-29	2,076,993.55
24-Oct-29	2,092,016.05
23-Nov-29	2,099,903.15
24-Dec-29	2,073,944.47
24-Jan-30	1,947,641.70
22-Feb-30	223,640.11
22-Mar-30	-
24-Apr-30	-
24-May-30	-
24-Jun-30	-
24-Jul-30	-