

INDIA RETAIL POOL 37	
Series A1	
PayOutDate	Principle
15-Jan-26	0.01
15-Feb-26	0.01
15-Mar-26	0.01
15-Apr-26	0.01
15-May-26	0.01
15-Jun-26	0.01
15-Jul-26	0.01
15-Aug-26	0.01
15-Sep-26	0.01
15-Oct-26	0.01
15-Nov-26	0.01
15-Dec-26	0.01
15-Jan-27	0.01
15-Feb-27	0.01
15-Mar-27	0.01
15-Apr-27	0.01
15-May-27	0.01
15-Jun-27	0.01
15-Jul-27	0.01
15-Aug-27	0.01
15-Sep-27	0.01
15-Oct-27	0.01
15-Nov-27	0.01
15-Dec-27	0.01
15-Jan-28	0.01
15-Feb-28	0.01
15-Mar-28	0.01
15-Apr-28	0.01
15-May-28	0.01
15-Jun-28	0.01
15-Jul-28	0.01
15-Aug-28	0.01
15-Sep-28	0.01
15-Oct-28	0.01
15-Nov-28	0.01
15-Dec-28	0.01
15-Jan-29	0.01
15-Feb-29	0.01
15-Mar-29	0.01
15-Apr-29	0.01

15-May-29	0.01
15-Jun-29	0.01
15-Jul-29	0.01
15-Aug-29	0.01
15-Sep-29	0.01
15-Oct-29	0.01
15-Nov-29	0.01
15-Dec-29	0.01
15-Jan-30	0.01
15-Feb-30	0.01
15-Mar-30	0.01
15-Apr-30	0.01
15-May-30	0.01
15-Jun-30	0.01
15-Jul-30	0.01
15-Aug-30	0.01
15-Sep-30	0.01
15-Oct-30	0.01
15-Nov-30	0.01
15-Dec-30	0.01
15-Jan-31	0.01
15-Feb-31	0.01
15-Mar-31	0.01
15-Apr-31	0.01
15-May-31	0.01
15-Jun-31	0.01
15-Jul-31	0.01
15-Aug-31	0.01
15-Sep-31	0.01
15-Oct-31	0.01
15-Nov-31	0.01
15-Dec-31	0.01
15-Jan-32	0.01
15-Feb-32	0.01
15-Mar-32	0.01
15-Apr-32	0.01
15-May-32	0.01
15-Jun-32	0.01
15-Jul-32	0.01
15-Aug-32	0.01
15-Sep-32	0.01
15-Oct-32	0.01
15-Nov-32	0.01
15-Dec-32	0.01
15-Jan-33	0.01

15-Feb-33	0.01
15-Mar-33	0.01
15-Apr-33	0.01
15-May-33	0.01
15-Jun-33	0.01
15-Jul-33	0.01
15-Aug-33	0.01
15-Sep-33	0.01
15-Oct-33	0.01
15-Nov-33	0.01
15-Dec-33	0.01
15-Jan-34	0.01
15-Feb-34	0.01
15-Mar-34	0.01
15-Apr-34	0.01
15-May-34	0.01
15-Jun-34	0.01
15-Jul-34	0.01
15-Aug-34	0.01
15-Sep-34	0.01
15-Oct-34	0.01
15-Nov-34	0.01
15-Dec-34	0.00
15-Jan-35	-
15-Feb-35	-
15-Mar-35	-
15-Apr-35	-
15-May-35	-
15-Jun-35	-
15-Jul-35	-
15-Aug-35	-
15-Sep-35	-
15-Oct-35	-
15-Nov-35	-
15-Dec-35	-
15-Jan-36	-
15-Feb-36	-
15-Mar-36	-
15-Apr-36	-
15-May-36	-
15-Jun-36	-
15-Jul-36	-
15-Aug-36	-
15-Sep-36	-
15-Oct-36	-

15-Nov-36	-
15-Dec-36	-
15-Jan-37	-
15-Feb-37	-
15-Mar-37	-
15-Apr-37	-
15-May-37	-
15-Jun-37	-
15-Jul-37	-
15-Aug-37	-
15-Sep-37	-
15-Oct-37	-
15-Nov-37	-
15-Dec-37	-
15-Jan-38	-
15-Feb-38	-
15-Mar-38	-
15-Apr-38	-
15-May-38	-
15-Jun-38	-
15-Jul-38	-
15-Aug-38	-
15-Sep-38	-
15-Oct-38	-
15-Nov-38	-
15-Dec-38	-
15-Jan-39	-
15-Feb-39	-
15-Mar-39	-
15-Apr-39	-
15-May-39	-
15-Jun-39	-
15-Jul-39	-
15-Aug-39	-
15-Sep-39	-
15-Oct-39	-
15-Nov-39	-
15-Dec-39	-
15-Jan-40	-
15-Feb-40	-
15-Mar-40	-
15-Apr-40	-
15-May-40	-
15-Jun-40	-
15-Jul-40	-

15-Aug-40	-
15-Sep-40	-
15-Oct-40	-
15-Nov-40	-
15-Dec-40	-
15-Jan-41	-
15-Feb-41	-
15-Mar-41	-
15-Apr-41	-
15-May-41	-
15-Jun-41	-
15-Jul-41	-
15-Aug-41	-
15-Sep-41	-
15-Oct-41	-
15-Nov-41	-
15-Dec-41	-
15-Jan-42	-
15-Feb-42	-
15-Mar-42	-
15-Apr-42	-
15-May-42	-
15-Jun-42	-
15-Jul-42	-
15-Aug-42	-
15-Sep-42	-
15-Oct-42	-
15-Nov-42	-
15-Dec-42	-
15-Jan-43	-
15-Feb-43	-
15-Mar-43	-
15-Apr-43	-
15-May-43	-
15-Jun-43	-
15-Jul-43	-
15-Aug-43	-
15-Sep-43	-
15-Oct-43	-
15-Nov-43	-
15-Dec-43	-
15-Jan-44	-
15-Feb-44	-
15-Mar-44	-
15-Apr-44	-

15-May-44	-
15-Jun-44	-
15-Jul-44	-
15-Aug-44	-
15-Sep-44	-
15-Oct-44	-
15-Nov-44	-
15-Dec-44	-
15-Jan-45	-
15-Feb-45	-
15-Mar-45	-
15-Apr-45	-
15-May-45	-
15-Jun-45	-
15-Jul-45	-
15-Aug-45	-
15-Sep-45	-
15-Oct-45	-
15-Nov-45	-
15-Dec-45	-
15-Jan-46	-
15-Feb-46	-
15-Mar-46	-
15-Apr-46	-
15-May-46	-
15-Jun-46	-
15-Jul-46	-
15-Aug-46	-
15-Sep-46	-
15-Oct-46	-
15-Nov-46	-
15-Dec-46	-
15-Jan-47	-
15-Feb-47	-
15-Mar-47	-

INDIA RETAIL POOL 37	
Series A2	
PayOutDate	Principle
15-Jan-26	-
15-Feb-26	-
15-Mar-26	-
15-Apr-26	-
15-May-26	-

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

15-Jan-30	-
15-Feb-30	-
15-Mar-30	-
15-Apr-30	-
15-May-30	-
15-Jun-30	-
15-Jul-30	-
15-Aug-30	-
15-Sep-30	-
15-Oct-30	-
15-Nov-30	-
15-Dec-30	-
15-Jan-31	-
15-Feb-31	-
15-Mar-31	-
15-Apr-31	-
15-May-31	-
15-Jun-31	-
15-Jul-31	-
15-Aug-31	-
15-Sep-31	-
15-Oct-31	-
15-Nov-31	-
15-Dec-31	-
15-Jan-32	-
15-Feb-32	-
15-Mar-32	-
15-Apr-32	-
15-May-32	-
15-Jun-32	-
15-Jul-32	-
15-Aug-32	-
15-Sep-32	-
15-Oct-32	-
15-Nov-32	-
15-Dec-32	-
15-Jan-33	-
15-Feb-33	-
15-Mar-33	-
15-Apr-33	-
15-May-33	-
15-Jun-33	-
15-Jul-33	-

15-Aug-33	-
15-Sep-33	-
15-Oct-33	-
15-Nov-33	-
15-Dec-33	-
15-Jan-34	-
15-Feb-34	-
15-Mar-34	-
15-Apr-34	-
15-May-34	-
15-Jun-34	-
15-Jul-34	-
15-Aug-34	-
15-Sep-34	-
15-Oct-34	-
15-Nov-34	-
15-Dec-34	0.01
15-Jan-35	0.03
15-Feb-35	0.02
15-Mar-35	0.02
15-Apr-35	0.01
15-May-35	0.01
15-Jun-35	0.01
15-Jul-35	0.01
15-Aug-35	0.01
15-Sep-35	0.01
15-Oct-35	0.01
15-Nov-35	0.01
15-Dec-35	0.01
15-Jan-36	0.01
15-Feb-36	0.01
15-Mar-36	0.01
15-Apr-36	0.01
15-May-36	0.01
15-Jun-36	0.01
15-Jul-36	0.01
15-Aug-36	0.01
15-Sep-36	0.01
15-Oct-36	0.01
15-Nov-36	0.01
15-Dec-36	0.01
15-Jan-37	0.01
15-Feb-37	0.01

15-Mar-37	0.01
15-Apr-37	0.01
15-May-37	0.01
15-Jun-37	0.01
15-Jul-37	0.01
15-Aug-37	0.01
15-Sep-37	0.01
15-Oct-37	0.01
15-Nov-37	0.01
15-Dec-37	0.01
15-Jan-38	0.01
15-Feb-38	0.01
15-Mar-38	0.01
15-Apr-38	0.01
15-May-38	0.01
15-Jun-38	0.01
15-Jul-38	0.01
15-Aug-38	0.01
15-Sep-38	0.01
15-Oct-38	0.01
15-Nov-38	0.01
15-Dec-38	0.01
15-Jan-39	0.01
15-Feb-39	0.01
15-Mar-39	0.01
15-Apr-39	0.01
15-May-39	0.01
15-Jun-39	0.01
15-Jul-39	0.01
15-Aug-39	0.01
15-Sep-39	0.01
15-Oct-39	0.01
15-Nov-39	0.01
15-Dec-39	0.01
15-Jan-40	0.01
15-Feb-40	0.01
15-Mar-40	0.01
15-Apr-40	0.01
15-May-40	0.01
15-Jun-40	0.01
15-Jul-40	0.00
15-Aug-40	0.00
15-Sep-40	0.00

15-Oct-40	0.00
15-Nov-40	0.00
15-Dec-40	0.00
15-Jan-41	0.00
15-Feb-41	0.00
15-Mar-41	0.00
15-Apr-41	0.00
15-May-41	0.00
15-Jun-41	0.00
15-Jul-41	0.00
15-Aug-41	0.00
15-Sep-41	0.00
15-Oct-41	0.00
15-Nov-41	0.00
15-Dec-41	0.00
15-Jan-42	0.00
15-Feb-42	0.00
15-Mar-42	0.00
15-Apr-42	0.00
15-May-42	0.00
15-Jun-42	0.00
15-Jul-42	0.00
15-Aug-42	0.00
15-Sep-42	0.00
15-Oct-42	0.00
15-Nov-42	0.00
15-Dec-42	0.00
15-Jan-43	0.00
15-Feb-43	0.00
15-Mar-43	0.00
15-Apr-43	0.00
15-May-43	0.00
15-Jun-43	0.00
15-Jul-43	0.00
15-Aug-43	0.00
15-Sep-43	0.00
15-Oct-43	0.00
15-Nov-43	0.00
15-Dec-43	0.00
15-Jan-44	0.00
15-Feb-44	0.00
15-Mar-44	0.00
15-Apr-44	0.00

15-May-44	0.00
15-Jun-44	0.00
15-Jul-44	0.00
15-Aug-44	0.00
15-Sep-44	0.00
15-Oct-44	0.00
15-Nov-44	0.00
15-Dec-44	0.00
15-Jan-45	0.00
15-Feb-45	0.00
15-Mar-45	0.00
15-Apr-45	0.00
15-May-45	0.00
15-Jun-45	0.00
15-Jul-45	0.00
15-Aug-45	0.00
15-Sep-45	0.00
15-Oct-45	0.00
15-Nov-45	0.00
15-Dec-45	0.00
15-Jan-46	0.00
15-Feb-46	0.00
15-Mar-46	0.00
15-Apr-46	0.00
15-May-46	0.00
15-Jun-46	0.00
15-Jul-46	0.00
15-Aug-46	0.00
15-Sep-46	0.00
15-Oct-46	0.00
15-Nov-46	0.00
15-Dec-46	0.00
15-Jan-47	0.00
15-Feb-47	0.00
15-Mar-47	0.00

LOTUS 12 2025	
Series A1	
PayOutDate	Principle
22-Jan-26	0.05
22-Feb-26	0.05
22-Mar-26	0.05

22-Apr-26	0.05
22-May-26	0.05
22-Jun-26	0.05
22-Jul-26	0.06
22-Aug-26	0.06
22-Sep-26	0.06
22-Oct-26	0.06
22-Nov-26	0.06
22-Dec-26	0.06
22-Jan-27	0.06
22-Feb-27	0.06
22-Mar-27	0.04
22-Apr-27	0.04
22-May-27	0.04
22-Jun-27	0.04
22-Jul-27	0.04
22-Aug-27	0.01
22-Sep-27	0.00
22-Oct-27	0.00
22-Nov-27	0.00
22-Dec-27	0.00
22-Jan-28	0.00
22-Feb-28	0.00
22-Mar-28	0.00
22-Apr-28	0.00
22-May-28	0.00
22-Jun-28	0.00
22-Jul-28	0.00
22-Aug-28	0.00
22-Sep-28	0.00
22-Oct-28	0.00
22-Nov-28	0.00
22-Dec-28	0.00
22-Jan-29	0.00
22-Feb-29	0.00
22-Mar-29	0.00
22-Apr-29	0.00
22-May-29	0.00
22-Jun-29	0.00
22-Jul-29	0.00
22-Aug-29	0.00
22-Sep-29	0.00
22-Oct-29	0.00

22-Nov-29	0.00
22-Dec-29	0.00
22-Jan-30	0.00
22-Feb-30	0.00
22-Mar-30	0.00
22-Apr-30	0.00

LOTUS 12 2025	
Equity Tranche	
PayOutDate	Principle
22-Jan-26	0.00
22-Feb-26	0.00
22-Mar-26	0.00
22-Apr-26	0.00
22-May-26	0.00
22-Jun-26	0.00
22-Jul-26	0.00
22-Aug-26	0.00
22-Sep-26	0.00
22-Oct-26	0.00
22-Nov-26	0.00
22-Dec-26	0.00
22-Jan-27	0.00
22-Feb-27	0.00
22-Mar-27	0.00
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00
22-Jul-27	0.00
22-Aug-27	0.21
22-Sep-27	0.21
22-Oct-27	0.22
22-Nov-27	0.21
22-Dec-27	0.14
22-Jan-28	0.01
22-Feb-28	0.00
22-Mar-28	0.00
22-Apr-28	0.00
22-May-28	0.00
22-Jun-28	0.00
22-Jul-28	0.00
22-Aug-28	0.00

22-Sep-28	0.00
22-Oct-28	0.00
22-Nov-28	0.00
22-Dec-28	0.00
22-Jan-29	0.00
22-Feb-29	0.00
22-Mar-29	0.00
22-Apr-29	0.00
22-May-29	0.00
22-Jun-29	0.00
22-Jul-29	0.00
22-Aug-29	0.00
22-Sep-29	0.00
22-Oct-29	0.00
22-Nov-29	0.00
22-Dec-29	0.00
22-Jan-30	0.00
22-Feb-30	0.00
22-Mar-30	0.00
22-Apr-30	0.00

SANSAR NOV 2025 TRUST	
Series A1	
PayOutDate	Principle
25-01-26	-
25-02-26	-
25-03-26	-
25-04-26	-
25-05-26	-
25-06-26	-
25-07-26	-
25-08-26	-
25-09-26	-
25-10-26	-
25-11-26	298,222,207.00
25-12-26	299,475,397.00
25-01-27	304,027,065.00
25-02-27	321,491,046.00
25-03-27	314,317,663.00
25-04-27	323,729,117.00
25-05-27	325,274,293.00
25-06-27	333,424,606.00

25-07-27	334,280,246.00
25-08-27	339,443,221.00
25-09-27	348,139,009.00
25-10-27	350,464,547.00
25-11-27	359,193,719.00
25-12-27	360,219,797.00
25-01-28	354,775,851.00
25-02-28	346,720,816.00
25-03-28	316,203,577.00
25-04-28	299,529,176.00
25-05-28	271,408,777.00
25-06-28	245,611,087.00
25-07-28	239,792,562.00
25-08-28	233,256,661.00
25-09-28	224,767,077.00
25-10-28	218,071,094.00
25-11-28	207,631,976.00
25-12-28	195,875,189.00
25-01-29	185,551,549.00
25-02-29	175,916,699.00
25-03-29	153,121,566.00
25-04-29	146,698,735.00
25-05-29	145,841,571.00
25-06-29	146,234,568.00
25-07-29	143,337,968.00
25-08-29	142,224,164.00
25-09-29	141,141,403.00
25-10-29	136,354,459.00
25-11-29	124,016,974.00
25-12-29	27,092,335.00
25-01-30	
25-02-30	
25-03-30	
25-04-30	
25-05-30	
25-06-30	
25-07-30	
25-08-30	
25-09-30	
25-10-30	
25-11-30	
25-11-30	

SANSAR NOV 2025 TRUST	
Series A2	
PayOutDate	Principle
25-01-26	-
25-02-26	-
25-03-26	-
25-04-26	-
25-05-26	-
25-06-26	-
25-07-26	-
25-08-26	-
25-09-26	-
25-10-26	-
25-11-26	-
25-12-26	-
25-01-27	-
25-02-27	-
25-03-27	-
25-04-27	-
25-05-27	-
25-06-27	-
25-07-27	-
25-08-27	-
25-09-27	-
25-10-27	-
25-11-27	-
25-12-27	-
25-01-28	-
25-02-28	-
25-03-28	-
25-04-28	-
25-05-28	-
25-06-28	-
25-07-28	-
25-08-28	-
25-09-28	-
25-10-28	-
25-11-28	-
25-12-28	-
25-01-29	-
25-02-29	-
25-03-29	-

25-04-29	-
25-05-29	-
25-06-29	-
25-07-29	-
25-08-29	-
25-09-29	-
25-10-29	-
25-11-29	-
25-12-29	86,297,456.00
25-01-30	103,139,171.00
25-02-30	99,496,144.00
25-03-30	83,830,187.00
25-04-30	70,994,984.00
25-05-30	70,523,028.00
25-06-30	70,283,877.00
25-07-30	68,938,141.00
25-08-30	68,145,786.00
25-09-30	66,554,804.00
25-10-30	62,515,408.00
25-11-30	197,378,543.00

SLOVAKIA 2023	
Series A1	
PayOutDate	Principle
15-Jan-26	0.04
15-Feb-26	0.05
15-Mar-26	0.05
15-Apr-26	0.05
15-May-26	0.06
15-Jun-26	0.06
15-Jul-26	0.06
15-Aug-26	0.07
15-Sep-26	0.06
15-Oct-26	0.07
15-Nov-26	0.06
15-Dec-26	0.06
15-Jan-27	0.07
15-Feb-27	0.06
15-Mar-27	0.06
15-Apr-27	0.05
15-May-27	0.05
15-Jun-27	0.01

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

SLOVAKIA 2023	
Series A2	
PayOutDate	Principle
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
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	0.93
15-Jul-27	0.07
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