

CERUS 2W 2026	
SERIES A1	
PayOutDate	Principle
17-Oct-26	503,213.28
17-Nov-26	517,553.43
17-Dec-26	520,812.74
17-Jan-27	534,898.04
17-Feb-27	539,017.12
17-Mar-27	548,312.41
17-Apr-27	570,461.46
17-May-27	567,609.24
17-Jun-27	581,017.10
17-Jul-27	587,422.50
17-Aug-27	600,543.61
17-Sep-27	607,917.09
17-Oct-27	618,405.61
17-Nov-27	553,289.83
17-Dec-27	470,564.06
17-Jan-28	480,161.67
17-Feb-28	468,960.02
17-Mar-28	440,222.13
17-Apr-28	394,312.92
17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
16-Feb-29	0.00

CERUS 2W 2026	
EQUITY TRANCHE	
PayOutDate	Principle
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00

17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	27,179.18
17-May-28	891,742.31
17-Jun-28	145,619.87
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
16-Feb-29	0.00

SANSAR AUG 2026 II TRUST	
SENIOR TRANCHE	
PayOutDate	Principle
18-Oct-26	7,506,227.71
18-Nov-26	7,813,886.87
18-Dec-26	7,856,734.66
18-Jan-27	8,077,452.76
18-Feb-27	8,055,611.82
18-Mar-27	8,163,922.68
18-Apr-27	8,575,018.11
18-May-27	8,401,245.61
18-Jun-27	8,605,309.39
18-Jul-27	8,635,352.79
18-Aug-27	8,821,032.76
18-Sep-27	8,854,610.05
18-Oct-27	8,975,151.16
18-Nov-27	9,168,485.26
18-Dec-27	8,941,677.82

18-Jan-28	8,813,634.32
18-Feb-28	8,507,510.66
18-Mar-28	8,255,764.97
18-Apr-28	8,211,541.32
18-May-28	7,865,818.76
18-Jun-28	7,653,759.00
18-Jul-28	7,400,274.92
18-Aug-28	7,150,268.61
18-Sep-28	6,700,779.05
18-Oct-28	6,245,500.74
18-Nov-28	5,880,286.61
18-Dec-28	5,488,950.37
18-Jan-29	5,103,547.84
18-Feb-29	4,519,192.92
18-Mar-29	3,969,442.53
18-Apr-29	3,909,335.82
18-May-29	3,694,658.63
18-Jun-29	3,470,337.89
18-Jul-29	3,254,719.87
18-Aug-29	3,034,121.37
18-Sep-29	1,570,729.94
18-Oct-29	-
18-Nov-29	-
18-Dec-29	-
18-Jan-30	-
18-Feb-30	-
18-Mar-30	-
18-Apr-30	-
18-May-30	-
18-Jun-30	-
18-Jul-30	-
18-Aug-30	-
47744	-
47774	-
47805	-
47835	-
47866	-
47897	0.00

SANSAR AUG 2026 II TRUST	
EQUITY TRANCHE	
PayOutDate	Principle

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	-
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	-
18-Apr-29	-
18-May-29	-
18-Jun-29	-
18-Jul-29	-
18-Aug-29	-
18-Sep-29	21,991,383.07
18-Oct-29	46,045,272.50
18-Nov-29	40,610,070.50
18-Dec-29	35,032,034.50
18-Jan-30	28,638,639.00
18-Feb-30	18,698,618.50
18-Mar-30	8,724,016.50
18-Apr-30	8,152,458.00

18-May-30	7,197,145.50
18-Jun-30	6,274,878.50
18-Jul-30	5,566,886.00
18-Aug-30	4,838,317.00
18-Sep-30	4,299,416.00
18-Oct-30	3,588,784.00
18-Nov-30	3,138,690.00
18-Dec-30	2,408,763.00
18-Jan-31	1,420,366.50
18-Feb-31	526,156.50