

VED TRUST PTC 2024	
Series A1	
PayOutDate	Principle
15-Jan-25	0.05
15-Feb-25	0.03
15-Mar-25	0.03
15-Apr-25	0.03
15-May-25	0.03
15-Jun-25	0.03
15-Jul-25	0.03
15-Aug-25	0.03
15-Sep-25	0.03
15-Oct-25	0.03
15-Nov-25	0.03
15-Dec-25	0.03
15-Jan-26	0.03
15-Feb-26	0.03
15-Mar-26	0.03
15-Apr-26	0.03
15-May-26	0.03
15-Jun-26	0.03
15-Jul-26	0.03
15-Aug-26	0.03
15-Sep-26	0.03
15-Oct-26	0.03
15-Nov-26	0.03
15-Dec-26	0.03
15-Jan-27	0.03
15-Feb-27	0.03
15-Mar-27	0.03
15-Apr-27	0.03
15-May-27	0.03
15-Jun-27	0.03
15-Jul-27	0.03
15-Aug-27	0.03
15-Sep-27	0.03
15-Oct-27	0.03
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

Kringle 12 2024	
Series A1	
PayOutDate	Principle
28-Jan-25	0.03
28-Feb-25	0.03
28-Mar-25	0.03
28-Apr-25	0.04
28-May-25	0.03
28-Jun-25	0.04
28-Jul-25	0.04
28-Aug-25	0.04
28-Sep-25	0.04
28-Oct-25	0.04
28-Nov-25	0.04
28-Dec-25	0.04
28-Jan-26	0.04
28-Feb-26	0.04
28-Mar-26	0.04
28-Apr-26	0.04
28-May-26	0.04
28-Jun-26	0.03
28-Jul-26	0.04
28-Aug-26	0.04
28-Sep-26	0.04
28-Oct-26	0.04
28-Nov-26	0.04
28-Dec-26	0.03
28-Jan-27	0.03
28-Feb-27	0.03
28-Mar-27	0.03
28-Apr-27	0.02

Kringle 12 2024	
Series A2	
PayOutDate	Principle
28-Jan-25	0.00
28-Feb-25	0.00
28-Mar-25	0.00

28-Apr-25	0.00
28-May-25	0.00
28-Jun-25	0.00
28-Jul-25	0.00
28-Aug-25	0.00
28-Sep-25	0.00
28-Oct-25	0.00
28-Nov-25	0.00
28-Dec-25	0.00
28-Jan-26	0.00
28-Feb-26	0.00
28-Mar-26	0.00
28-Apr-26	0.00
28-May-26	0.00
28-Jun-26	0.00
28-Jul-26	0.00
28-Aug-26	0.00
28-Sep-26	0.00
28-Oct-26	0.00
28-Nov-26	0.00
28-Dec-26	0.00
28-Jan-27	0.00
28-Feb-27	0.00
28-Mar-27	0.00
28-Apr-27	0.22
28-May-27	0.40
28-Jun-27	0.29
28-Jul-27	0.10

BHARAT 2024 SERIES III	
Series A1	
PayOutDate	Principle
22-Jan-25	0.04
22-Feb-25	0.04
22-Mar-25	0.04
22-Apr-25	0.04
22-May-25	0.04
22-Jun-25	0.05
22-Jul-25	0.05
22-Aug-25	0.05
22-Sep-25	0.05

22-Oct-25	0.05
22-Nov-25	0.05
22-Dec-25	0.05
22-Jan-26	0.05
22-Feb-26	0.05
22-Mar-26	0.05
22-Apr-26	0.04
22-May-26	0.04
22-Jun-26	0.03
22-Jul-26	0.03
22-Aug-26	0.03
22-Sep-26	0.03
22-Oct-26	0.02
22-Nov-26	0.02
22-Dec-26	0.02
22-Jan-27	0.02
22-Feb-27	0.02
22-Mar-27	0.01
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00
22-Jul-27	0.00
22-Aug-27	0.00
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

BHARAT 2024 SERIES III	
Series A2	
PayOutDate	Principle
22-Jan-25	0.00
22-Feb-25	0.00
22-Mar-25	0.00
22-Apr-25	0.00
22-May-25	0.00
22-Jun-25	0.00
22-Jul-25	0.00
22-Aug-25	0.00
22-Sep-25	0.00
22-Oct-25	0.00
22-Nov-25	0.00
22-Dec-25	0.00
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	0.21
22-Apr-27	0.29
22-May-27	0.20
22-Jun-27	0.11
22-Jul-27	0.11
22-Aug-27	0.08
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

BHARAT 2024 SERIES III	
Series A3	
PayOutDate	Principle
22-Jan-25	0.00
22-Feb-25	0.00
22-Mar-25	0.00
22-Apr-25	0.00
22-May-25	0.00
22-Jun-25	0.00
22-Jul-25	0.00
22-Aug-25	0.00
22-Sep-25	0.00
22-Oct-25	0.00
22-Nov-25	0.00
22-Dec-25	0.00
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	0.03
22-Sep-27	0.11
22-Oct-27	0.10
22-Nov-27	0.10
22-Dec-27	0.09
22-Jan-28	0.09
22-Feb-28	0.08
22-Mar-28	0.08
22-Apr-28	0.07
22-May-28	0.05
22-Jun-28	0.02
22-Jul-28	0.02
22-Aug-28	0.02
22-Sep-28	0.02
22-Oct-28	0.02
22-Nov-28	0.02
22-Dec-28	0.02
22-Jan-29	0.02
22-Feb-29	0.02
22-Mar-29	0.01
22-Apr-29	0.01
22-May-29	0.01

SANSAR DEC 2024 III TRUST	
SERIES A1 (a)	
PayOutDate	Principle
15-Jan-25	1,034,018.59
15-Feb-25	1,011,715.06

15-Mar-25	1,015,498.91
15-Apr-25	1,023,913.73
15-May-25	1,032,366.73
15-Jun-25	1,095,013.20
15-Jul-25	1,121,706.21
15-Aug-25	1,131,528.32
15-Sep-25	1,133,385.18
15-Oct-25	401,348.40
15-Nov-25	412,919.63
15-Dec-25	417,500.46
15-Jan-26	275,004.09
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	0.00
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

SANSAR DEC 2024 III TRUST	
SERIES A1 (b)	
PayOutDate	Principle
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
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	745,361.31
15-Nov-25	766,850.73
15-Dec-25	775,358.00
15-Jan-26	963,651.26
15-Feb-26	1,231,949.75
15-Mar-26	1,167,949.35
15-Apr-26	1,095,945.53
15-May-26	893,867.21
15-Jun-26	873,465.68
15-Jul-26	880,478.82
15-Aug-26	810,927.34
15-Sep-26	804,277.42
15-Oct-26	763,973.23
15-Nov-26	702,392.10
15-Dec-26	680,586.05
15-Jan-27	692,096.06
15-Feb-27	665,075.80
15-Mar-27	653,058.48

15-Apr-27	601,046.81
15-May-27	406,535.64
15-Jun-27	322,192.56
15-Jul-27	325,869.28
15-Aug-27	327,865.73
15-Sep-27	319,481.62
15-Oct-27	312,887.58
15-Nov-27	302,951.57
15-Dec-27	297,003.54
15-Jan-28	296,338.61
15-Feb-28	289,629.01
15-Mar-28	279,934.22
15-Apr-28	262,979.03
15-May-28	164,217.43
15-Jun-28	91,971.54
15-Jul-28	91,370.85
15-Aug-28	90,396.20
15-Sep-28	90,059.89
15-Oct-28	88,610.01
15-Nov-28	87,490.91
15-Dec-28	82,259.98
15-Jan-29	80,726.44
15-Feb-29	76,593.99
15-Mar-29	72,981.57
15-Apr-29	65,947.38
15-May-29	30,671.72

TR ALBELLUS 2024-25	
SERIES A1	
PayOutDate	Principle
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.32
15-Aug-25	0.48
15-Sep-25	0.20