

<b>STELLAR 1.5 2024</b>	
<b>SERIES A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
19-Apr-25	0.04
19-May-25	0.04
19-Jun-25	0.04
19-Jul-25	0.04
19-Aug-25	0.04
19-Sep-25	0.04
19-Oct-25	0.04
19-Nov-25	0.05
19-Dec-25	0.05
19-Jan-26	0.05
19-Feb-26	0.05
19-Mar-26	0.05
19-Apr-26	0.05
19-May-26	0.05
19-Jun-26	0.04
19-Jul-26	0.04
19-Aug-26	0.04
19-Sep-26	0.04
19-Oct-26	0.04
19-Nov-26	0.04
19-Dec-26	0.04
19-Jan-27	0.03
19-Feb-27	0.03
19-Mar-27	0.02
19-Apr-27	0.02
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00
19-Apr-28	0.00
19-May-28	0.00
19-Jun-28	0.00

<b>STELLAR 1.5 2024</b>	
<b>SERIES A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00
19-Mar-26	0.00
19-Apr-26	0.00
19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.21
19-Jun-27	0.20
19-Jul-27	0.17
19-Aug-27	0.17
19-Sep-27	0.16
19-Oct-27	0.07
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00
19-Apr-28	0.00
19-May-28	0.00
19-Jun-28	0.00

<b>LIQUID GOLD SERIES 8 DEC 2024</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Apr-25	0.00
20-May-25	0.00
20-Jun-25	0.00
20-Jul-25	0.00
20-Aug-25	0.00
20-Sep-25	80,568.25
20-Oct-25	1,54,142.30
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	32,310.55
20-Jul-26	1,55,482.14
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	22,79,179.56
20-Jan-27	7,98,317.20
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00

<b>LOANX SILVERBELL MAR 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
18-Apr-25	486.97
18-May-25	593.73
18-Jun-25	612.07
18-Jul-25	630.44
18-Aug-25	649.69
18-Sep-25	669.15
18-Oct-25	689.34
18-Nov-25	710.19

18-Dec-25	731.64
18-Jan-26	754.06
18-Feb-26	777.07
18-Mar-26	801.49
18-Apr-26	826.54
18-May-26	668.98
18-Jun-26	428.64
18-Jul-26	0.00
18-Aug-26	0.00
18-Sep-26	0.00
18-Oct-26	0.00
18-Nov-26	0.00
18-Dec-26	0.00

<b>SANSAR FEB 2025 III TRUST</b>	
<b>SERIES A</b>	
<b>PayOutDate</b>	<b>Principle</b>
16-May-25	8,21,471.81
16-Jun-25	8,26,261.75
16-Jul-25	8,24,158.15
16-Aug-25	8,42,359.30
16-Sep-25	8,39,687.58
16-Oct-25	8,59,403.65
16-Nov-25	8,91,862.59
16-Dec-25	8,74,491.33
16-Jan-26	8,99,782.01
16-Feb-26	9,03,982.08
16-Mar-26	9,12,056.22
16-Apr-26	9,52,761.67
16-May-26	9,46,551.83
16-Jun-26	9,39,486.84
16-Jul-26	9,33,586.16
16-Aug-26	9,36,339.14
16-Sep-26	8,99,868.74
16-Oct-26	9,00,227.21
16-Nov-26	9,01,536.05
16-Dec-26	8,85,081.63
16-Jan-27	8,95,511.01
16-Feb-27	8,89,205.68
16-Mar-27	8,76,520.17
16-Apr-27	8,85,652.62
16-May-27	8,57,917.93
16-Jun-27	8,37,895.73

16-Jul-27	8,22,507.62
16-Aug-27	7,72,276.74
16-Sep-27	7,02,844.19
16-Oct-27	6,20,677.53
16-Nov-27	6,09,343.66
16-Dec-27	5,87,424.18
16-Jan-28	5,68,562.45
16-Feb-28	5,30,275.26
16-Mar-28	4,94,123.34
16-Apr-28	4,34,502.03
16-May-28	4,19,419.29
16-Jun-28	3,98,752.92
16-Jul-28	3,80,566.78
16-Aug-28	3,39,893.12
16-Sep-28	2,99,012.85
16-Oct-28	2,21,810.04
16-Nov-28	2,12,373.68
16-Dec-28	1,94,089.57
16-Jan-29	1,75,685.46
16-Feb-29	1,45,424.81
16-Mar-29	1,21,196.63
16-Apr-29	64,750.45
16-May-29	53,257.88
16-Jun-29	50,254.53
16-Jul-29	47,611.02
16-Aug-29	37,626.43
16-Sep-29	32,494.71