

RUEDA 06 2025	
Series A1	
PayOutDate	Principle
17-Jul-25	0.03
17-Aug-25	0.04
17-Sep-25	0.04
17-Oct-25	0.04
17-Nov-25	0.04
17-Dec-25	0.04
17-Jan-26	0.04
17-Feb-26	0.04
17-Mar-26	0.04
17-Apr-26	0.04
17-May-26	0.04
17-Jun-26	0.04
17-Jul-26	0.04
17-Aug-26	0.04
17-Sep-26	0.04
17-Oct-26	0.04
17-Nov-26	0.04
17-Dec-26	0.03
17-Jan-27	0.03
17-Feb-27	0.03
17-Mar-27	0.03
17-Apr-27	0.03
17-May-27	0.02
17-Jun-27	0.02
17-Jul-27	0.02
17-Aug-27	0.02
17-Sep-27	0.02
17-Oct-27	0.02
17-Nov-27	0.01
17-Dec-27	0.01
17-Jan-28	0.01
17-Feb-28	0.01
17-Mar-28	0.01
17-Apr-28	0.00
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
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00
17-Nov-29	0.00

<b>SANSAR JUNE 2025 III TRUST</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
18-Aug-25	360,013.67
18-Sep-25	356,499.96
18-Oct-25	362,626.73
18-Nov-25	376,793.87
18-Dec-25	389,488.29
18-Jan-26	436,833.18
18-Feb-26	395,517.96
18-Mar-26	397,992.58
18-Apr-26	417,806.15
18-May-26	413,398.90
18-Jun-26	433,267.05
18-Jul-26	469,035.44
18-Aug-26	436,610.09
18-Sep-26	392,397.13
18-Oct-26	380,733.17
18-Nov-26	362,680.81
18-Dec-26	347,599.43
18-Jan-27	334,829.28
18-Feb-27	277,840.64
18-Mar-27	246,347.37

18-Apr-27	245,838.10
18-May-27	232,641.10
18-Jun-27	227,728.63
18-Jul-27	235,673.09
18-Aug-27	214,257.11
18-Sep-27	198,506.71
18-Oct-27	172,833.88
18-Nov-27	134,423.63
18-Dec-27	101,420.94
18-Jan-28	105,067.77
18-Feb-28	100,356.03
18-Mar-28	99,059.14
18-Apr-28	97,931.39
18-May-28	95,110.07
18-Jun-28	94,931.64
18-Jul-28	95,535.96
18-Aug-28	92,813.43
18-Sep-28	85,845.87
18-Oct-28	74,336.70
18-Nov-28	57,494.21
18-Dec-28	42,395.21
18-Jan-29	42,812.03
18-Feb-29	42,450.51
18-Mar-29	42,289.51
18-Apr-29	42,407.85
18-May-29	41,173.16
18-Jun-29	39,756.27
18-Jul-29	39,386.97
18-Aug-29	37,916.11
18-Sep-29	32,120.04
18-Oct-29	22,901.46
18-Nov-29	12,694.76

<b>SANSAR JUNE 2025 III TRUST</b>	
<b>Series A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
18-Aug-25	0.00
18-Sep-25	0.00
18-Oct-25	0.00
18-Nov-25	0.00
18-Dec-25	0.00

18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.00
18-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.00
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
18-Jan-27	0.00
18-Feb-27	0.00
18-Mar-27	0.00
18-Apr-27	0.00
18-May-27	0.00
18-Jun-27	0.00
18-Jul-27	0.00
18-Aug-27	0.00
18-Sep-27	0.00
18-Oct-27	0.00
18-Nov-27	0.00
18-Dec-27	0.00
18-Jan-28	0.00
18-Feb-28	0.00
18-Mar-28	0.00
18-Apr-28	0.00
18-May-28	0.00
18-Jun-28	0.00
18-Jul-28	0.00
18-Aug-28	0.00
18-Sep-28	0.00
18-Oct-28	45,918,905.25
18-Nov-28	60,520,226.00
18-Dec-28	44,626,534.00
18-Jan-29	45,065,295.00
18-Feb-29	44,684,747.00
18-Mar-29	44,515,269.00
18-Apr-29	44,639,844.00
18-May-29	43,340,169.00

18-Jun-29	41,848,700.00
18-Jul-29	41,459,973.00
18-Aug-29	39,911,694.00
18-Sep-29	33,810,566.00
18-Oct-29	24,106,805.00
18-Nov-29	13,362,903.00

<b>MALTESERS 06 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Jul-25	0.01
17-Aug-25	0.02
17-Sep-25	0.02
17-Oct-25	0.01
17-Nov-25	0.02
17-Dec-25	0.02
17-Jan-26	0.01
17-Feb-26	0.02
17-Mar-26	0.02
17-Apr-26	0.01
17-May-26	0.02
17-Jun-26	0.43
17-Jul-26	0.22
17-Aug-26	0.16
17-Sep-26	0.00
17-Oct-26	0.00

<b>MALTESERS 06 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00

17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	1.00
17-Sep-26	0.00
17-Oct-26	0.00