

SANSAR MAY 2024 IV TRUST	
SERIES A	
PayOutDate	Principle
14-Aug-24	1,741,016.59
14-Sep-24	1,709,936.87
14-Oct-24	1,717,018.59
14-Nov-24	1,777,784.60
14-Dec-24	1,784,852.05
14-Jan-25	1,888,250.13
14-Feb-25	1,854,480.78
14-Mar-25	1,853,350.14
14-Apr-25	1,926,166.25
14-May-25	1,897,478.96
14-Jun-25	1,937,992.14
14-Jul-25	2,003,402.76
14-Aug-25	2,007,257.12
14-Sep-25	1,970,280.20
14-Oct-25	1,962,580.69
14-Nov-25	1,971,211.08
14-Dec-25	1,939,011.05
14-Jan-26	1,975,903.62
14-Feb-26	1,908,401.18
14-Mar-26	1,863,693.24
14-Apr-26	1,856,953.27
14-May-26	1,778,055.18
14-Jun-26	1,738,844.90
14-Jul-26	1,697,410.64
14-Aug-26	1,611,062.71
14-Sep-26	1,498,060.46
14-Oct-26	1,407,517.36
14-Nov-26	1,270,602.42
14-Dec-26	1,202,283.25
14-Jan-27	1,176,412.64
14-Feb-27	1,104,947.43
14-Mar-27	1,032,564.27
14-Apr-27	986,442.59
14-May-27	889,358.06
14-Jun-27	851,338.32
14-Jul-27	806,143.44
14-Aug-27	749,134.82

14-Sep-27	668,171.76
14-Oct-27	611,337.59
14-Nov-27	507,642.03
14-Dec-27	459,861.80
14-Jan-28	420,937.24
14-Feb-28	372,468.01
14-Mar-28	317,060.07
14-Apr-28	274,110.33
14-May-28	194,169.52
14-Jun-28	166,008.31
14-Jul-28	139,317.64
14-Aug-28	105,586.58
14-Sep-28	69,769.41
14-Oct-28	46,449.74
14-Nov-28	5,619.24

2024 PL GEMMA	
SERIES A	
PayOutDate	Principle
25-Aug-24	0.06
25-Sep-24	0.04
25-Oct-24	0.04
25-Nov-24	0.04
25-Dec-24	0.04
25-Jan-25	0.05
25-Feb-25	0.05
25-Mar-25	0.04
25-Apr-25	0.05
25-May-25	0.05
25-Jun-25	0.05
25-Jul-25	0.05
25-Aug-25	0.05
25-Sep-25	0.05
25-Oct-25	0.05
25-Nov-25	0.05
25-Dec-25	0.05
25-Jan-26	0.05
25-Feb-26	0.04
25-Mar-26	0.04
25-Apr-26	0.04
25-May-26	0.04

25-Jun-26	0.01
25-Jul-26	0.00
25-Aug-26	0.00
25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.00
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00

2024 PL GEMMA	
EQUITY TRANCHE	
PayOutDate	Principle
25-Aug-24	0.00
25-Sep-24	0.00
25-Oct-24	0.00
25-Nov-24	0.00

25-Dec-24	0.00
25-Jan-25	0.00
25-Feb-25	0.00
25-Mar-25	0.00
25-Apr-25	0.00
25-May-25	0.00
25-Jun-25	0.00
25-Jul-25	0.00
25-Aug-25	0.00
25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.90
25-Jul-26	0.10
25-Aug-26	0.00
25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.00
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00

25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00

VEGETA 2024	
SERIES A1	
PayOutDate	Principle
15-Jul-24	0.06
15-Aug-24	0.06
15-Sep-24	0.06
15-Oct-24	0.06
15-Nov-24	0.06
15-Dec-24	0.06
15-Jan-25	0.06
15-Feb-25	0.06
15-Mar-25	0.06
15-Apr-25	0.06
15-May-25	0.06
15-Jun-25	0.06
15-Jul-25	0.06
15-Aug-25	0.06
15-Sep-25	0.06
15-Oct-25	0.06
15-Nov-25	0.05
15-Dec-25	0.00
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

VEGETA 2024	
EQUITY TRANCHE	
PayOutDate	Principle
15-Jul-24	0.00
15-Aug-24	0.00
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
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	0.00
15-Nov-25	0.02
15-Dec-25	0.33
15-Jan-26	0.32
15-Feb-26	0.29
15-Mar-26	0.03
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

FURY 2024	
SERIES A1(a)	
PayOutDate	Principle
10-Aug-24	0.05
10-Sep-24	0.05

10-Oct-24	0.05
10-Nov-24	0.05
10-Dec-24	0.05
10-Jan-25	0.05
10-Feb-25	0.05
10-Mar-25	0.05
10-Apr-25	0.05
10-May-25	0.05
10-Jun-25	0.05
10-Jul-25	0.05
10-Aug-25	0.05
10-Sep-25	0.05
10-Oct-25	0.04
10-Nov-25	0.03
10-Dec-25	0.03
10-Jan-26	0.03
10-Feb-26	0.03
10-Mar-26	0.03
10-Apr-26	0.03
10-May-26	0.03
10-Jun-26	0.03
10-Jul-26	0.02
10-Aug-26	0.01
10-Sep-26	0.00
10-Oct-26	0.00
10-Nov-26	0.00
10-Dec-26	0.00
10-Jan-27	0.00
10-Feb-27	0.00
10-Mar-27	0.00
10-Apr-27	0.00
10-May-27	0.00
10-Jun-27	0.00
10-Jul-27	0.00
10-Aug-27	0.00
10-Sep-27	0.00
10-Oct-27	0.00
10-Nov-27	0.00
10-Dec-27	0.00
10-Jan-28	0.00
10-Feb-28	0.00

10-Mar-28	0.00
10-Apr-28	0.00
10-May-28	0.00
10-Jun-28	0.00
10-Jul-28	0.00
10-Aug-28	0.00
10-Sep-28	0.00
10-Oct-28	0.00
10-Nov-28	0.00
10-Dec-28	0.00

FURY 2024	
SERIES A1(b)	
PayOutDate	Principle
10-Aug-24	0.00
10-Sep-24	0.00
10-Oct-24	0.00
10-Nov-24	0.00
10-Dec-24	0.00
10-Jan-25	0.00
10-Feb-25	0.00
10-Mar-25	0.00
10-Apr-25	0.00
10-May-25	0.00
10-Jun-25	0.00
10-Jul-25	0.00
10-Aug-25	0.00
10-Sep-25	0.00
10-Oct-25	0.00
10-Nov-25	0.00
10-Dec-25	0.00
10-Jan-26	0.00
10-Feb-26	0.00
10-Mar-26	0.00
10-Apr-26	0.00
10-May-26	0.00
10-Jun-26	0.00
10-Jul-26	0.00
10-Aug-26	0.10
10-Sep-26	0.19
10-Oct-26	0.16

10-Nov-26	0.12
10-Dec-26	0.11
10-Jan-27	0.10
10-Feb-27	0.11
10-Mar-27	0.10
10-Apr-27	0.00
10-May-27	0.00
10-Jun-27	0.00
10-Jul-27	0.00
10-Aug-27	0.00
10-Sep-27	0.00
10-Oct-27	0.00
10-Nov-27	0.00
10-Dec-27	0.00
10-Jan-28	0.00
10-Feb-28	0.00
10-Mar-28	0.00
10-Apr-28	0.00
10-May-28	0.00
10-Jun-28	0.00
10-Jul-28	0.00
10-Aug-28	0.00
10-Sep-28	0.00
10-Oct-28	0.00
10-Nov-28	0.00
10-Dec-28	0.00

FURY 2024	
EQUITY TRANCHE	
PayOutDate	Principle
10-Aug-24	0.00
10-Sep-24	0.00
10-Oct-24	0.00
10-Nov-24	0.00
10-Dec-24	0.00
10-Jan-25	0.00
10-Feb-25	0.00
10-Mar-25	0.00
10-Apr-25	0.00
10-May-25	0.00
10-Jun-25	0.00

10-Jul-25	0.00
10-Aug-25	0.00
10-Sep-25	0.00
10-Oct-25	0.00
10-Nov-25	0.00
10-Dec-25	0.00
10-Jan-26	0.00
10-Feb-26	0.00
10-Mar-26	0.00
10-Apr-26	0.00
10-May-26	0.00
10-Jun-26	0.00
10-Jul-26	0.00
10-Aug-26	0.00
10-Sep-26	0.00
10-Oct-26	0.00
10-Nov-26	0.00
10-Dec-26	0.00
10-Jan-27	0.00
10-Feb-27	0.00
10-Mar-27	0.00
10-Apr-27	0.07
10-May-27	0.07
10-Jun-27	0.07
10-Jul-27	0.07
10-Aug-27	0.07
10-Sep-27	0.07
10-Oct-27	0.07
10-Nov-27	0.06
10-Dec-27	0.06
10-Jan-28	0.06
10-Feb-28	0.06
10-Mar-28	0.05
10-Apr-28	0.05
10-May-28	0.04
10-Jun-28	0.04
10-Jul-28	0.04
10-Aug-28	0.02
10-Sep-28	0.02
10-Oct-28	0.01
10-Nov-28	0.01

10-Dec-28	0.00
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TRIUMPH TRUST 2024	
SERIES A1	
PayOutDate	Principle
14-Jul-24	0.02
14-Aug-24	0.05
14-Sep-24	0.06
14-Oct-24	0.06
14-Nov-24	0.06
14-Dec-24	0.06
14-Jan-25	0.06
14-Feb-25	0.06
14-Mar-25	0.06
14-Apr-25	0.06
14-May-25	0.07
14-Jun-25	0.07
14-Jul-25	0.07
14-Aug-25	0.07
14-Sep-25	0.07
14-Oct-25	0.07
14-Nov-25	0.03
14-Dec-25	0.00
14-Jan-26	0.00
14-Feb-26	0.00
14-Mar-26	0.00

INDIA STANDARD LOAN TRUST LXXIV	
SERIES A	
PayOutDate	Principle
12-Jul-24	0.05
12-Aug-24	0.02
12-Sep-24	0.02
14-Oct-24	0.02
12-Nov-24	0.02
12-Dec-24	0.03
13-Jan-25	0.06
12-Feb-25	0.02
12-Mar-25	0.02
14-Apr-25	0.02
12-May-25	0.02

12-Jun-25	0.03
14-Jul-25	0.06
12-Aug-25	0.03
12-Sep-25	0.02
13-Oct-25	0.02
12-Nov-25	0.02
12-Dec-25	0.03
12-Jan-26	0.06
12-Feb-26	0.02
12-Mar-26	0.02
13-Apr-26	0.02
12-May-26	0.02
12-Jun-26	0.03
13-Jul-26	0.05
12-Aug-26	0.02
14-Sep-26	0.02
12-Oct-26	0.01
12-Nov-26	0.01
14-Dec-26	0.02
12-Jan-27	0.03
12-Feb-27	0.02
12-Mar-27	0.01
12-Apr-27	0.01
12-May-27	0.01
14-Jun-27	0.02
12-Jul-27	0.02
12-Aug-27	0.01
13-Sep-27	0.01
12-Oct-27	0.01
12-Nov-27	0.01
13-Dec-27	0.01
12-Jan-28	0.01
14-Feb-28	0.01
13-Mar-28	0.01
12-Apr-28	0.00
12-May-28	0.00
12-Jun-28	0.00
12-Jul-28	0.00
14-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00

13-Nov-28	0.00
12-Dec-28	0.00
12-Jan-29	0.00
12-Feb-29	0.00
12-Mar-29	0.00
12-Apr-29	0.00
14-May-29	0.00
12-Jun-29	0.00
12-Jul-29	0.00
13-Aug-29	0.00
12-Sep-29	0.00
12-Oct-29	0.00
12-Nov-29	0.00

EMERGING JUNE-2024	
SERIES A1	
PayOutDate	Principle
20-Jul-24	165,121.91
20-Aug-24	168,515.09
20-Sep-24	171,979.28
20-Oct-24	175,516.09
20-Nov-24	179,126.90
20-Dec-24	182,813.30
20-Jan-25	186,576.90
20-Feb-25	190,419.26
20-Mar-25	194,342.14
20-Apr-25	198,347.15
20-May-25	202,436.34
20-Jun-25	206,611.17
20-Jul-25	210,800.13
20-Aug-25	212,829.90
20-Sep-25	213,976.06
20-Oct-25	215,784.38
20-Nov-25	216,113.54
20-Dec-25	215,945.36
20-Jan-26	215,279.09
20-Feb-26	212,801.19
20-Mar-26	209,821.64
20-Apr-26	205,397.91
20-May-26	200,074.79
20-Jun-26	196,247.39

20-Jul-26	191,763.34
20-Aug-26	182,979.11
20-Sep-26	170,058.87
20-Oct-26	165,855.70
20-Nov-26	145,866.60
20-Dec-26	144,488.78
20-Jan-27	141,568.56
20-Feb-27	138,309.61
20-Mar-27	135,338.22
20-Apr-27	125,111.35
20-May-27	117,242.62
20-Jun-27	18,977.22
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00

DARWIN HSSP 06 2024	
SERIES A	
PayOutDate	Principle
16-Jul-24	0.05
16-Aug-24	0.06
16-Sep-24	0.05
16-Oct-24	0.06
16-Nov-24	0.06
16-Dec-24	0.06
16-Jan-25	0.06
16-Feb-25	0.06
16-Mar-25	0.06
16-Apr-25	0.06
16-May-25	0.07
16-Jun-25	0.07
16-Jul-25	0.07
16-Aug-25	0.07
16-Sep-25	0.06
16-Oct-25	0.06
16-Nov-25	0.02
16-Dec-25	0.00
16-Jan-26	0.00
16-Feb-26	0.00

SANSAR JUNE 2024 II TRUST	
SERIES A1	
PayOutDate	Principle
25-Aug-24	809,997.94
25-Sep-24	809,350.13
25-Oct-24	822,359.80
25-Nov-24	854,157.06
25-Dec-24	862,348.90
25-Jan-25	888,063.49
25-Feb-25	889,051.92
25-Mar-25	902,174.71
25-Apr-25	944,007.92
25-May-25	931,634.45
25-Jun-25	955,900.78
25-Jul-25	963,525.06
25-Aug-25	984,282.51
25-Sep-25	989,123.24
25-Oct-25	984,122.55
25-Nov-25	972,171.83
25-Dec-25	906,541.19
25-Jan-26	787,414.22
25-Feb-26	780,734.97
25-Mar-26	772,523.47
25-Apr-26	770,301.68
25-May-26	705,475.61
25-Jun-26	659,060.94
25-Jul-26	485,205.84
25-Aug-26	472,092.38
25-Sep-26	426,249.30
25-Oct-26	379,089.74
25-Nov-26	323,799.00
25-Dec-26	292,230.44
25-Jan-27	292,932.10
25-Feb-27	291,194.09
25-Mar-27	286,513.31
25-Apr-27	285,909.16
25-May-27	275,199.43
25-Jun-27	267,603.81
25-Jul-27	251,089.46
25-Aug-27	237,081.11
25-Sep-27	219,330.05

25-Oct-27	180,259.41
25-Nov-27	137,257.20
25-Dec-27	97,960.36
25-Jan-28	97,286.09
25-Feb-28	96,674.90
25-Mar-28	94,808.40
25-Apr-28	92,151.07
25-May-28	86,099.20
25-Jun-28	83,404.21
25-Jul-28	79,820.77
25-Aug-28	74,990.81
25-Sep-28	69,018.27
25-Oct-28	48,949.03
25-Nov-28	23,434.36
25-Dec-28	2,337.00

INDIA RETAIL POOL 27	
SERIES A1	
PayOutDate	Principle
15-Jul-24	0.01
15-Aug-24	0.00
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.01
15-Apr-25	0.00
15-May-25	0.01
15-Jun-25	0.00
15-Jul-25	0.01
15-Aug-25	0.01
15-Sep-25	0.01
15-Oct-25	0.01
15-Nov-25	0.01
15-Dec-25	0.01
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
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15-Nov-58	0.00
15-Dec-58	0.00
15-Jan-59	0.00

15-Feb-59	0.00
15-Mar-59	0.00
15-Apr-59	0.00
15-May-59	0.00
15-Jun-59	0.00
15-Jul-59	0.00
15-Aug-59	0.00
15-Sep-59	0.00

SHAMBHALA 06 2024	
SERIES A1	
PayOutDate	Principle
17-Jul-24	0.04
17-Aug-24	0.04
17-Sep-24	0.04
17-Oct-24	0.04
17-Nov-24	0.04
17-Dec-24	0.04
17-Jan-25	0.04
17-Feb-25	0.04
17-Mar-25	0.04
17-Apr-25	0.05
17-May-25	0.05
17-Jun-25	0.05
17-Jul-25	0.05
17-Aug-25	0.05
17-Sep-25	0.04
17-Oct-25	0.05
17-Nov-25	0.05
17-Dec-25	0.05
17-Jan-26	0.04
17-Feb-26	0.03
17-Mar-26	0.03
17-Apr-26	0.03
17-May-26	0.03
17-Jun-26	0.02
17-Jul-26	0.02
17-Aug-26	0.01
17-Sep-26	0.00
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	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

SANSAR JUNE 2024 III TRUST	
SENIOR TRANCHE	
PayOutDate	Principle
25-Aug-24	292,906.79
25-Sep-24	290,276.69
25-Oct-24	293,349.41
25-Nov-24	292,595.73
25-Dec-24	297,798.47
25-Jan-25	312,637.36
25-Feb-25	312,603.40
25-Mar-25	315,278.57
25-Apr-25	330,098.28
25-May-25	322,259.44
25-Jun-25	330,551.45
25-Jul-25	333,097.29
25-Aug-25	339,655.77

25-Sep-25	335,600.40
25-Oct-25	331,421.00
25-Nov-25	333,081.94
25-Dec-25	325,672.27
25-Jan-26	316,289.87
25-Feb-26	295,914.27
25-Mar-26	272,580.18
25-Apr-26	263,045.54
25-May-26	252,074.42
25-Jun-26	242,217.29
25-Jul-26	231,810.25
25-Aug-26	230,371.79
25-Sep-26	221,557.64
25-Oct-26	217,056.23
25-Nov-26	203,684.03
25-Dec-26	163,458.77
25-Jan-27	136,344.64
25-Feb-27	135,790.85
25-Mar-27	135,636.25
25-Apr-27	136,528.40
25-May-27	133,402.01
25-Jun-27	129,812.62
25-Jul-27	125,479.29
25-Aug-27	84,105.13
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00

25-Feb-29	0.00
25-Mar-29	0.00
25-Apr-29	0.00
25-May-29	0.00
25-Jun-29	0.00
25-Jul-29	0.00

SANSAR JUNE 2024 III TRUST	
EQUITY TRANCHE	
PayOutDate	Principle
25-Aug-24	0.00
25-Sep-24	0.00
25-Oct-24	0.00
25-Nov-24	0.00
25-Dec-24	0.00
25-Jan-25	0.00
25-Feb-25	0.00
25-Mar-25	0.00
25-Apr-25	0.00
25-May-25	0.00
25-Jun-25	0.00
25-Jul-25	0.00
25-Aug-25	0.00
25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	0.00
25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00

25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.00
25-Jul-27	0.00
25-Aug-27	407,962.07
25-Sep-27	1,196,235.29
25-Oct-27	1,125,129.09
25-Nov-27	995,149.38
25-Dec-27	759,619.31
25-Jan-28	484,927.84
25-Feb-28	483,379.83
25-Mar-28	478,833.66
25-Apr-28	480,553.46
25-May-28	472,298.44
25-Jun-28	460,748.69
25-Jul-28	441,866.07
25-Aug-28	411,409.30
25-Sep-28	381,019.22
25-Oct-28	334,074.02
25-Nov-28	243,638.92
25-Dec-28	135,038.68
25-Jan-29	4,989.91
25-Feb-29	4,770.90
25-Mar-29	4,734.84
25-Apr-29	4,601.90
25-May-29	3,787.28
25-Jun-29	808.40
25-Jul-29	467.19

ML TRUST 14	
SERIES A1	
PayOutDate	Principle
15-Jul-24	3,676,900.54
15-Aug-24	1,993,714.52
15-Sep-24	2,012,256.06
15-Oct-24	2,151,335.27
15-Nov-24	2,050,977.46
15-Dec-24	2,189,156.08
15-Jan-25	2,090,410.70
15-Feb-25	2,109,851.52

15-Mar-25	2,481,036.26
15-Apr-25	2,152,546.78
15-May-25	2,288,363.09
15-Jun-25	2,193,847.24
15-Jul-25	2,319,151.99
15-Aug-25	2,217,186.13
15-Sep-25	2,237,805.96
15-Oct-25	2,371,038.28
15-Nov-25	2,280,668.21
15-Dec-25	2,412,903.64
15-Jan-26	2,324,318.43
15-Feb-26	2,345,934.59
15-Mar-26	2,694,452.58
15-Apr-26	2,392,810.19
15-May-26	2,522,437.42
15-Jun-26	2,438,522.00
15-Jul-26	2,567,086.05
15-Aug-26	2,485,074.15
15-Sep-26	2,508,185.34
15-Oct-26	2,635,129.16
15-Nov-26	2,556,018.17
15-Dec-26	2,681,849.49
15-Jan-27	2,604,730.34
15-Feb-27	2,628,954.33
15-Mar-27	2,952,460.67
15-Apr-27	2,680,861.49
15-May-27	2,803,789.19
15-Jun-27	2,731,868.74
15-Jul-27	2,853,610.11
15-Aug-27	2,783,813.69
15-Sep-27	2,809,703.16
15-Oct-27	2,929,634.26
15-Nov-27	2,828,138.00
15-Dec-27	2,938,094.21
15-Jan-28	2,873,344.96
15-Feb-28	2,900,067.07
15-Mar-28	3,105,957.84
15-Apr-28	2,955,923.10
15-May-28	3,071,054.69
15-Jun-28	3,011,973.99
15-Jul-28	3,125,801.95

15-Aug-28	3,069,055.31
15-Sep-28	3,097,597.52
15-Oct-28	3,192,800.04
15-Nov-28	3,117,997.22
15-Dec-28	3,228,130.22
15-Jan-29	3,160,648.20
15-Feb-29	3,188,768.23
15-Mar-29	3,448,988.86
15-Apr-29	3,205,816.37
15-May-29	3,278,113.39
15-Jun-29	3,232,333.92
15-Jul-29	3,336,707.41
15-Aug-29	3,293,426.00
15-Sep-29	3,324,029.87
15-Oct-29	3,395,013.88
15-Nov-29	3,355,222.97
15-Dec-29	3,427,408.01
15-Jan-30	3,381,981.44
15-Feb-30	3,395,480.87
15-Mar-30	3,604,234.86
15-Apr-30	3,434,249.22
15-May-30	3,530,316.20
15-Jun-30	3,499,019.68
15-Jul-30	3,588,096.23
15-Aug-30	3,552,194.48
15-Sep-30	3,577,967.27
15-Oct-30	3,670,046.55
15-Nov-30	3,645,373.80
15-Dec-30	3,668,691.33
15-Jan-31	3,634,905.60
15-Feb-31	3,658,736.23
15-Mar-31	3,844,505.04
15-Apr-31	3,704,544.37
15-May-31	3,790,052.77
15-Jun-31	3,774,244.12
15-Jul-31	3,858,131.45
15-Aug-31	3,845,225.22
15-Sep-31	3,880,985.81
15-Oct-31	3,944,563.35
15-Nov-31	3,925,541.42
15-Dec-31	4,004,999.47

15-Jan-32	3,999,295.45
15-Feb-32	4,036,461.90
15-Mar-32	4,105,998.57
15-Apr-32	4,065,507.78
15-May-32	4,140,203.84
15-Jun-32	4,141,820.90
15-Jul-32	4,205,167.06
15-Aug-32	4,205,618.88
15-Sep-32	4,235,390.14
15-Oct-32	4,299,045.65
15-Nov-32	4,122,905.39
15-Dec-32	4,189,330.21
15-Jan-33	4,198,006.18
15-Feb-33	4,231,448.64
15-Mar-33	4,343,689.59
15-Apr-33	4,311,046.43
15-May-33	4,356,849.89
15-Jun-33	4,376,031.86
15-Jul-33	4,393,365.83
15-Aug-33	4,397,327.26
15-Sep-33	4,419,299.40
15-Oct-33	4,461,970.76
15-Nov-33	4,481,178.22
15-Dec-33	4,515,110.10
15-Jan-34	4,535,886.70
15-Feb-34	4,576,917.44
15-Mar-34	4,611,003.44
15-Apr-34	4,602,444.11
15-May-34	4,631,895.36
15-Jun-34	4,659,252.47
15-Jul-34	4,704,766.69
15-Aug-34	4,609,156.58
15-Sep-34	0.00
15-Oct-34	0.00
15-Nov-34	0.00
15-Dec-34	0.00
15-Jan-35	0.00
15-Feb-35	0.00
15-Mar-35	0.00
15-Apr-35	0.00
15-May-35	0.00

15-Jun-35	0.00
15-Jul-35	0.00
15-Aug-35	0.00
15-Sep-35	0.00
15-Oct-35	0.00
15-Nov-35	0.00
15-Dec-35	0.00
15-Jan-36	0.00
15-Feb-36	0.00
15-Mar-36	0.00
15-Apr-36	0.00
15-May-36	0.00
15-Jun-36	0.00
15-Jul-36	0.00
15-Aug-36	0.00
15-Sep-36	0.00
15-Oct-36	0.00
15-Nov-36	0.00
15-Dec-36	0.00
15-Jan-37	0.00
15-Feb-37	0.00
15-Mar-37	0.00
15-Apr-37	0.00
15-May-37	0.00
15-Jun-37	0.00
15-Jul-37	0.00
15-Aug-37	0.00
15-Sep-37	0.00
15-Oct-37	0.00
15-Nov-37	0.00
15-Dec-37	0.00
15-Jan-38	0.00
15-Feb-38	0.00
15-Mar-38	0.00
15-Apr-38	0.00
15-May-38	0.00
15-Jun-38	0.00
15-Jul-38	0.00
15-Aug-38	0.00
15-Sep-38	0.00
15-Oct-38	0.00

15-Nov-38	0.00
15-Dec-38	0.00
15-Jan-39	0.00
15-Feb-39	0.00
15-Mar-39	0.00
15-Apr-39	0.00
15-May-39	0.00
15-Jun-39	0.00
15-Jul-39	0.00
15-Aug-39	0.00
15-Sep-39	0.00
15-Oct-39	0.00
15-Nov-39	0.00
15-Dec-39	0.00
15-Jan-40	0.00
15-Feb-40	0.00
15-Mar-40	0.00
15-Apr-40	0.00
15-May-40	0.00
15-Jun-40	0.00
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
15-Apr-47	0.00
15-May-47	0.00
15-Jun-47	0.00
15-Jul-47	0.00
15-Aug-47	0.00
15-Sep-47	0.00
15-Oct-47	0.00
15-Nov-47	0.00
15-Dec-47	0.00
15-Jan-48	0.00
15-Feb-48	0.00
15-Mar-48	0.00
15-Apr-48	0.00
15-May-48	0.00
15-Jun-48	0.00
15-Jul-48	0.00
15-Aug-48	0.00
15-Sep-48	0.00
15-Oct-48	0.00
15-Nov-48	0.00
15-Dec-48	0.00
15-Jan-49	0.00

15-Feb-49	0.00
15-Mar-49	0.00
15-Apr-49	0.00
15-May-49	0.00
15-Jun-49	0.00
15-Jul-49	0.00
15-Aug-49	0.00
15-Sep-49	0.00
15-Oct-49	0.00
15-Nov-49	0.00
15-Dec-49	0.00
15-Jan-50	0.00
15-Feb-50	0.00
15-Mar-50	0.00
15-Apr-50	0.00
15-May-50	0.00
15-Jun-50	0.00
15-Jul-50	0.00
15-Aug-50	0.00
15-Sep-50	0.00
15-Oct-50	0.00
15-Nov-50	0.00
15-Dec-50	0.00
15-Jan-51	0.00
15-Feb-51	0.00
15-Mar-51	0.00
15-Apr-51	0.00
15-May-51	0.00
15-Jun-51	0.00
15-Jul-51	0.00
15-Aug-51	0.00
15-Sep-51	0.00
15-Oct-51	0.00
15-Nov-51	0.00
15-Dec-51	0.00
15-Jan-52	0.00
15-Feb-52	0.00
15-Mar-52	0.00
15-Apr-52	0.00
15-May-52	0.00
15-Jun-52	0.00

15-Jul-52	0.00
15-Aug-52	0.00
15-Sep-52	0.00
15-Oct-52	0.00
15-Nov-52	0.00
15-Dec-52	0.00
15-Jan-53	0.00
15-Feb-53	0.00
15-Mar-53	0.00
15-Apr-53	0.00
15-May-53	0.00
15-Jun-53	0.00
15-Jul-53	0.00
15-Aug-53	0.00
15-Sep-53	0.00
15-Oct-53	0.00
15-Nov-53	0.00
15-Dec-53	0.00
15-Jan-54	0.00
15-Feb-54	0.00
15-Mar-54	0.00
15-Apr-54	0.00
15-May-54	0.00
15-Jun-54	0.00
15-Jul-54	0.00
15-Aug-54	0.00
15-Sep-54	0.00
15-Oct-54	0.00
15-Nov-54	0.00
15-Dec-54	0.00
15-Jan-55	0.00
15-Feb-55	0.00
15-Mar-55	0.00
15-Apr-55	0.00
15-May-55	0.00
15-Jun-55	0.00
15-Jul-55	0.00
15-Aug-55	0.00
15-Sep-55	0.00
15-Oct-55	0.00
15-Nov-55	0.00

15-Dec-55	0.00
15-Jan-56	0.00
15-Feb-56	0.00
15-Mar-56	0.00
15-Apr-56	0.00
15-May-56	0.00
15-Jun-56	0.00
15-Jul-56	0.00
15-Aug-56	0.00
15-Sep-56	0.00
15-Oct-56	0.00
15-Nov-56	0.00
15-Dec-56	0.00
15-Jan-57	0.00
15-Feb-57	0.00
15-Mar-57	0.00
15-Apr-57	0.00
15-May-57	0.00
15-Jun-57	0.00

SANSAR TRUST DEC 2023 VII	
SERIES A1	
PayOutDate	Principle
24-Aug-24	9,706.84
24-Sep-24	9,598.59
24-Oct-24	9,634.92
24-Nov-24	9,719.52
24-Dec-24	9,800.69
24-Jan-25	10,104.49
24-Feb-25	10,260.47
24-Mar-25	10,273.07
24-Apr-25	10,660.81
24-May-25	10,459.52
24-Jun-25	10,688.05
24-Jul-25	10,721.88
24-Aug-25	11,057.90
24-Sep-25	10,938.42
24-Oct-25	10,811.80
24-Nov-25	10,769.68
24-Dec-25	10,522.78
24-Jan-26	10,320.59

24-Feb-26	9,997.67
24-Mar-26	9,666.08
24-Apr-26	9,555.79
24-May-26	9,063.31
24-Jun-26	8,751.75
24-Jul-26	8,330.27
24-Aug-26	7,897.66
24-Sep-26	7,353.09
24-Oct-26	7,046.88
24-Nov-26	6,654.93
24-Dec-26	6,171.23
24-Jan-27	5,727.32
24-Feb-27	5,324.53
24-Mar-27	4,939.60
24-Apr-27	4,701.78
24-May-27	4,297.07
24-Jun-27	4,024.87
24-Jul-27	3,701.54
24-Aug-27	3,388.43
24-Sep-27	2,558.36
24-Oct-27	0.00
24-Nov-27	0.00
24-Dec-27	0.00
24-Jan-28	0.00
24-Feb-28	0.00
24-Mar-28	0.00
24-Apr-28	0.00
24-May-28	0.00
24-Jun-28	0.00
24-Jul-28	0.00
24-Aug-28	0.00
24-Sep-28	0.00
24-Oct-28	0.00
24-Nov-28	0.00
24-Dec-28	0.00
24-Jan-29	0.00
24-Feb-29	0.00
24-Mar-29	0.00

SANSAR TRUST DEC 2023 VII

SERIES A2

PayOutDate	Principle
24-Aug-24	0.00
24-Sep-24	0.00
24-Oct-24	0.00
24-Nov-24	0.00
24-Dec-24	0.00
24-Jan-25	0.00
24-Feb-25	0.00
24-Mar-25	0.00
24-Apr-25	0.00
24-May-25	0.00
24-Jun-25	0.00
24-Jul-25	0.00
24-Aug-25	0.00
24-Sep-25	0.00
24-Oct-25	0.00
24-Nov-25	0.00
24-Dec-25	0.00
24-Jan-26	0.00
24-Feb-26	0.00
24-Mar-26	0.00
24-Apr-26	0.00
24-May-26	0.00
24-Jun-26	0.00
24-Jul-26	0.00
24-Aug-26	0.00
24-Sep-26	0.00
24-Oct-26	0.00
24-Nov-26	0.00
24-Dec-26	0.00
24-Jan-27	0.00
24-Feb-27	0.00
24-Mar-27	0.00
24-Apr-27	0.00
24-May-27	0.00
24-Jun-27	0.00
24-Jul-27	0.00
24-Aug-27	0.00
24-Sep-27	7,726.05
24-Oct-27	51,880.61
24-Nov-27	46,208.85

24-Dec-27	36,875.32
24-Jan-28	30,671.11
24-Feb-28	25,633.55
24-Mar-28	20,004.28
24-Apr-28	18,433.17
24-May-28	15,528.65
24-Jun-28	13,966.70
24-Jul-28	12,605.16
24-Aug-28	10,780.24
24-Sep-28	9,073.32
24-Oct-28	7,210.83
24-Nov-28	4,997.19
24-Dec-28	2,810.07
24-Jan-29	305.43
24-Feb-29	308.38
24-Mar-29	183.28