

PAYOUT SCHEDULE	
ALPHA LOAN TRUST SERIES 3 DEC 2023	
Series A1	
PayOutDate	Principle
17-Jan-24	0.03
17-Feb-24	0.03
17-Mar-24	0.03
17-Apr-24	0.03
17-May-24	0.03
17-Jun-24	0.03
17-Jul-24	0.03
17-Aug-24	0.03
17-Sep-24	0.03
17-Oct-24	0.03
17-Nov-24	0.03
17-Dec-24	0.03
17-Jan-25	0.03
17-Feb-25	0.03
17-Mar-25	0.03
17-Apr-25	0.03
17-May-25	0.03
17-Jun-25	0.03
17-Jul-25	0.03
17-Aug-25	0.03
17-Sep-25	0.03
17-Oct-25	0.03
17-Nov-25	0.03
17-Dec-25	0.02
17-Jan-26	0.02
17-Feb-26	0.02
17-Mar-26	0.02
17-Apr-26	0.02
17-May-26	0.02
17-Jun-26	0.02
17-Jul-26	0.02
17-Aug-26	0.02
17-Sep-26	0.02
17-Oct-26	0.02
17-Nov-26	0.02
17-Dec-26	0.02
17-Jan-27	0.01

17-Feb-27	0.01
17-Mar-27	0.01
17-Apr-27	0.01
17-May-27	0.01
17-Jun-27	0.01
17-Jul-27	0.01
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

ALPHA LOAN TRUST SERIES 3 DEC 2023	
Series A2	
PayOutDate	Principle
17-Jan-24	0.00
17-Feb-24	0.00
17-Mar-24	0.00
17-Apr-24	0.00
17-May-24	0.00
17-Jun-24	0.00
17-Jul-24	0.00
17-Aug-24	0.00
17-Sep-24	0.00
17-Oct-24	0.00
17-Nov-24	0.00
17-Dec-24	0.00
17-Jan-25	0.00
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
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	0.00
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	0.06
17-Aug-27	0.14
17-Sep-27	0.13
17-Oct-27	0.13
17-Nov-27	0.12
17-Dec-27	0.11
17-Jan-28	0.10
17-Feb-28	0.08
17-Mar-28	0.07
17-Apr-28	0.04
17-May-28	0.02
17-Jun-28	0.00

NIMBUS 2023 MFI RANA	
Series A1	
PayOutDate	Principle
18-Jan-24	0.13
18-Feb-24	0.08
18-Mar-24	0.08

18-Apr-24	0.08
18-May-24	0.08
18-Jun-24	0.08
18-Jul-24	0.07
18-Aug-24	0.07
18-Sep-24	0.06
18-Oct-24	0.06
18-Nov-24	0.06
18-Dec-24	0.05
18-Jan-25	0.05
18-Feb-25	0.05
18-Mar-25	0.03
18-Apr-25	0.00
18-May-25	0.00
18-Jun-25	0.00
18-Jul-25	0.00
18-Aug-25	0.00

SHRI TRUST AW 2024	
Series A	
PayOutDate	Principle
21-Dec-23	
22-Jan-24	1,88,739.67
22-Feb-24	2,52,100.36
22-Mar-24	2,43,065.24
22-Apr-24	2,28,980.19
22-May-24	2,27,873.22
22-Jun-24	2,33,683.76
22-Jul-24	2,43,836.07
22-Aug-24	2,66,502.05
22-Sep-24	2,55,545.32
22-Oct-24	2,36,889.12
22-Nov-24	2,39,895.97
22-Dec-24	2,44,634.94
22-Jan-25	2,56,837.70
22-Feb-25	2,78,613.03
22-Mar-25	2,59,363.71
22-Apr-25	2,37,251.28
22-May-25	2,31,045.66
22-Jun-25	2,31,156.98
22-Jul-25	2,37,784.97

22-Aug-25	2,44,421.58
22-Sep-25	2,29,252.31
22-Oct-25	2,04,404.70
22-Nov-25	1,95,962.69
22-Dec-25	1,91,938.11
22-Jan-26	1,91,881.10
22-Feb-26	1,86,525.79
22-Mar-26	1,67,347.46
22-Apr-26	1,52,087.47
22-May-26	1,45,012.30
22-Jun-26	1,43,398.37
22-Jul-26	1,43,049.47
22-Aug-26	1,41,026.55
22-Sep-26	1,29,921.89
22-Oct-26	1,14,638.97
22-Nov-26	1,06,901.56
22-Dec-26	1,01,698.37
22-Jan-27	97,686.97
22-Feb-27	86,785.52
22-Mar-27	70,466.73
22-Apr-27	63,906.56
22-May-27	61,042.55
22-Jun-27	59,257.70
22-Jul-27	57,188.60
22-Aug-27	53,176.88
22-Sep-27	44,896.69
22-Oct-27	37,578.48
22-Nov-27	30,476.75
22-Dec-27	25,069.59
22-Jan-28	19,180.08
22-Feb-28	10,865.71
22-Mar-28	2,820.30
22-Apr-28	250.42

India Standard Loan Trust - LXX	
Series A	
PayOutDate	Principle
25-Jan-24	4,65,589.68
23-Feb-24	4,71,080.09
25-Mar-24	4,76,644.81
25-Apr-24	4,82,274.22

24-May-24	4,87,974.58
25-Jun-24	4,93,746.68
25-Jul-24	4,99,591.68
23-Aug-24	5,05,510.34
25-Sep-24	5,11,504.01
25-Oct-24	5,17,573.22
25-Nov-24	5,23,719.13
25-Dec-24	5,29,943.17
24-Jan-25	5,36,039.09
25-Feb-25	5,27,024.79
25-Mar-25	5,16,620.36
25-Apr-25	5,01,549.47
23-May-25	4,85,840.87
25-Jun-25	4,76,118.49
25-Jul-25	4,72,353.55
25-Aug-25	4,65,688.57
25-Sep-25	4,57,202.87
24-Oct-25	4,44,976.35
25-Nov-25	4,30,548.28
25-Dec-25	4,13,711.32
23-Jan-26	4,00,575.78
25-Feb-26	3,86,031.53
25-Mar-26	3,71,028.46
24-Apr-26	3,47,158.87
25-May-26	3,22,550.86
25-Jun-26	3,08,025.43
24-Jul-26	3,06,179.84
25-Aug-26	3,02,132.04
25-Sep-26	2,96,214.68
23-Oct-26	2,88,510.48
25-Nov-26	2,78,498.67
25-Dec-26	2,67,861.54
25-Jan-27	2,56,051.86
25-Feb-27	2,45,942.48
25-Mar-27	2,33,573.22
23-Apr-27	2,11,728.47
25-May-27	1,87,528.31
25-Jun-27	1,74,680.12
23-Jul-27	1,68,076.56
25-Aug-27	1,61,156.97
24-Sep-27	1,52,918.60

25-Oct-27	1,42,585.50
25-Nov-27	1,31,017.36
24-Dec-27	1,12,696.99
25-Jan-28	99,770.15
25-Feb-28	88,176.57
24-Mar-28	74,948.72
25-Apr-28	44,757.40
25-May-28	16,730.23
23-Jun-28	8,585.95
25-Jul-28	7,686.70
25-Aug-28	6,808.86
25-Sep-28	5,556.26
25-Oct-28	4,657.76
24-Nov-28	3,633.58
25-Dec-28	1,377.87

Hollow 2023	
Series A	
PayOutDate	Principle
30-Sep-23	
20-Jan-24	0.04
20-Feb-24	0.07
20-Mar-24	0.07
20-Apr-24	0.08
20-May-24	0.08
20-Jun-24	0.08
20-Jul-24	0.08
20-Aug-24	0.08
20-Sep-24	0.09
20-Oct-24	0.09
20-Nov-24	0.09
20-Dec-24	0.09
20-Jan-25	0.07
20-Feb-25	0.00
20-Mar-25	0.00
20-Apr-25	0.00

ALPHA LOAN TRUST SERIES 4 DEC 2023	
Series A1	
PayOutDate	Principle
29-Dec-23	

17-Feb-24	95,922.34
17-Mar-24	97,394.99
17-Apr-24	98,891.76
17-May-24	1,00,412.92
17-Jun-24	1,01,959.07
17-Jul-24	1,03,530.48
17-Aug-24	1,05,127.71
17-Sep-24	1,06,751.11
17-Oct-24	1,08,401.23
17-Nov-24	1,10,078.40
17-Dec-24	1,11,783.21
17-Jan-25	1,13,516.09
17-Feb-25	1,16,026.44
17-Mar-25	1,11,604.59
17-Apr-25	1,08,538.86
17-May-25	1,05,811.52
17-Jun-25	1,03,291.26
17-Jul-25	99,199.27
17-Aug-25	97,681.75
17-Sep-25	94,953.16
17-Oct-25	92,523.20
17-Nov-25	88,916.95
17-Dec-25	84,047.77
17-Jan-26	79,832.42
17-Feb-26	75,782.95
17-Mar-26	71,323.45
17-Apr-26	66,760.97
17-May-26	61,784.97
17-Jun-26	56,951.68
17-Jul-26	48,952.65
17-Aug-26	47,806.81
17-Sep-26	46,389.14
17-Oct-26	45,202.86
17-Nov-26	43,027.97
17-Dec-26	40,809.73
17-Jan-27	38,222.51
17-Feb-27	31,583.84
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

ALPHA LOAN TRUST SERIES 4 DEC 2023	
Series A2	
PayOutDate	Principle
29-Dec-23	
17-Feb-24	0.00
17-Mar-24	0.00
17-Apr-24	0.00
17-May-24	0.00
17-Jun-24	0.00
17-Jul-24	0.00
17-Aug-24	0.00
17-Sep-24	0.00
17-Oct-24	0.00
17-Nov-24	0.00
17-Dec-24	0.00
17-Jan-25	0.00
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
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	0.00
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	35,71,912.56
17-Mar-27	3,18,85,689.59
17-Apr-27	2,82,17,775.00
17-May-27	2,49,85,522.00
17-Jun-27	2,03,61,127.00
17-Jul-27	1,34,50,272.00
17-Aug-27	1,33,30,036.00
17-Sep-27	1,30,76,292.00
17-Oct-27	1,26,41,216.68
17-Nov-27	1,20,27,452.14
17-Dec-27	1,12,75,997.41
17-Jan-28	1,06,88,312.24
17-Feb-28	1,00,05,708.00
17-Mar-28	89,79,923.00
17-Apr-28	72,31,184.00
17-May-28	65,77,617.00
17-Jun-28	58,15,414.00
17-Jul-28	24,486.00

SANSAR TRUST DEC 2023 III	
Series A	
PayOutDate	Principle
27-Dec-23	
18-Feb-24	7,19,757.41
18-Mar-24	7,30,047.85
18-Apr-24	7,39,781.56
18-May-24	7,40,586.49
18-Jun-24	7,79,123.20

18-Jul-24	7,88,498.49
18-Aug-24	8,03,201.87
18-Sep-24	8,05,425.66
18-Oct-24	8,15,443.92
18-Nov-24	8,38,604.03
18-Dec-24	8,44,833.12
18-Jan-25	8,74,650.87
18-Feb-25	8,72,724.08
18-Mar-25	8,85,993.40
18-Apr-25	9,15,382.60
18-May-25	8,95,374.27
18-Jun-25	8,99,720.37
18-Jul-25	9,00,132.98
18-Aug-25	9,07,416.22
18-Sep-25	9,09,735.98
18-Oct-25	9,08,275.16
18-Nov-25	8,26,820.42
18-Dec-25	6,43,864.72
18-Jan-26	4,78,770.18
18-Feb-26	4,74,419.86
18-Mar-26	4,71,610.22
18-Apr-26	4,58,966.57
18-May-26	3,41,707.42
18-Jun-26	2,67,722.75
18-Jul-26	2,70,187.38
18-Aug-26	2,73,253.56
18-Sep-26	2,70,524.90
18-Oct-26	2,68,251.37
18-Nov-26	2,64,550.46
18-Dec-26	2,54,382.22
18-Jan-27	2,50,481.74
18-Feb-27	2,44,809.51
18-Mar-27	2,41,730.57
18-Apr-27	2,18,556.90
18-May-27	1,54,594.42
18-Jun-27	92,294.18
18-Jul-27	91,779.58
18-Aug-27	92,924.76
18-Sep-27	92,624.68
18-Oct-27	93,148.88
18-Nov-27	92,705.70

18-Dec-27	88,204.22
18-Jan-28	84,841.61
18-Feb-28	81,858.43
18-Mar-28	76,452.18
18-Apr-28	57,586.62
18-May-28	22,503.65

SHRI TRUST AU 2024	
Series A	
PayOutDate	Principle
08-Dec-23	
25-Jan-24	36,708.32
25-Feb-24	45,805.13
25-Mar-24	46,036.34
25-Apr-24	47,199.21
25-May-24	47,056.30
25-Jun-24	47,653.97
25-Jul-24	47,777.61
25-Aug-24	48,450.36
25-Sep-24	48,639.48
25-Oct-24	49,018.43
25-Nov-24	49,721.43
25-Dec-24	49,900.37
25-Jan-25	50,578.57
25-Feb-25	50,678.31
25-Mar-25	50,763.16
25-Apr-25	51,760.43
25-May-25	51,518.36
25-Jun-25	51,386.37
25-Jul-25	51,060.13
25-Aug-25	49,814.72
25-Sep-25	48,612.90
25-Oct-25	48,232.97
25-Nov-25	48,189.44
25-Dec-25	46,004.60
25-Jan-26	42,700.45
25-Feb-26	37,477.54
25-Mar-26	35,756.84
25-Apr-26	36,008.38
25-May-26	35,725.15
25-Jun-26	35,653.18

25-Jul-26	34,779.76
25-Aug-26	33,691.97
25-Sep-26	33,195.48
25-Oct-26	32,350.91
25-Nov-26	30,880.80
25-Dec-26	29,303.10
25-Jan-27	26,048.02
25-Feb-27	18,507.17
25-Mar-27	15,767.75
25-Apr-27	15,698.69
25-May-27	15,511.90
25-Jun-27	14,641.71
25-Jul-27	14,002.62
25-Aug-27	13,654.73
25-Sep-27	12,756.07
25-Oct-27	11,044.94
25-Nov-27	10,460.15
25-Dec-27	9,928.87
25-Jan-28	8,052.16
25-Feb-28	1,775.94
25-Mar-28	97.29
25-Apr-28	42.84
25-May-28	43.14
25-Jun-28	43.53
25-Jul-28	79.62
25-Aug-28	17.72

SHRI TRUST AU 2024	
Series A	
PayOutDate	Principle
08-Dec-23	
25-Jan-24	36,708.32
25-Feb-24	45,805.13
25-Mar-24	46,036.34
25-Apr-24	47,199.21
25-May-24	47,056.30
25-Jun-24	47,653.97
25-Jul-24	47,777.61
25-Aug-24	48,450.36
25-Sep-24	48,639.48
25-Oct-24	49,018.43

25-Nov-24	49,721.43
25-Dec-24	49,900.37
25-Jan-25	50,578.57
25-Feb-25	50,678.31
25-Mar-25	50,763.16
25-Apr-25	51,760.43
25-May-25	51,518.36
25-Jun-25	51,386.37
25-Jul-25	51,060.13
25-Aug-25	49,814.72
25-Sep-25	48,612.90
25-Oct-25	48,232.97
25-Nov-25	48,189.44
25-Dec-25	46,004.60
25-Jan-26	42,700.45
25-Feb-26	37,477.54
25-Mar-26	35,756.84
25-Apr-26	36,008.38
25-May-26	35,725.15
25-Jun-26	35,653.18
25-Jul-26	34,779.76
25-Aug-26	33,691.97
25-Sep-26	33,195.48
25-Oct-26	32,350.91
25-Nov-26	30,880.80
25-Dec-26	29,303.10
25-Jan-27	26,048.02
25-Feb-27	18,507.17
25-Mar-27	15,767.75
25-Apr-27	15,698.69
25-May-27	15,511.90
25-Jun-27	14,641.71
25-Jul-27	14,002.62
25-Aug-27	13,654.73
25-Sep-27	12,756.07
25-Oct-27	11,044.94
25-Nov-27	10,460.15
25-Dec-27	9,928.87
25-Jan-28	8,052.16
25-Feb-28	1,775.94
25-Mar-28	97.29

25-Apr-28	42.84
25-May-28	43.14
25-Jun-28	43.53
25-Jul-28	79.62
25-Aug-28	17.72

SHRI TRUST AV 2024	
Series A	
PayOutDate	Principle
08-Dec-23	
25-Jan-24	83,765.44
25-Feb-24	1,04,668.52
25-Mar-24	1,05,301.06
25-Apr-24	1,07,357.67
25-May-24	1,08,239.69
25-Jun-24	1,08,004.09
25-Jul-24	1,07,335.85
25-Aug-24	1,08,177.29
25-Sep-24	1,08,563.80
25-Oct-24	1,09,264.25
25-Nov-24	1,11,113.81
25-Dec-24	1,12,228.05
25-Jan-25	1,13,172.96
25-Feb-25	1,13,157.34
25-Mar-25	1,11,734.36
25-Apr-25	1,11,403.88
25-May-25	1,10,595.78
25-Jun-25	1,07,697.83
25-Jul-25	1,03,386.81
25-Aug-25	97,673.26
25-Sep-25	93,642.26
25-Oct-25	90,571.69
25-Nov-25	88,360.16
25-Dec-25	82,668.51
25-Jan-26	77,672.41
25-Feb-26	69,929.69
25-Mar-26	67,164.72
25-Apr-26	66,270.97
25-May-26	64,024.56
25-Jun-26	60,571.51
25-Jul-26	55,461.81

25-Aug-26	52,490.48
25-Sep-26	48,373.93
25-Oct-26	41,752.63
25-Nov-26	38,055.38
25-Dec-26	34,947.54
25-Jan-27	30,161.70
25-Feb-27	23,376.64
25-Mar-27	21,126.74
25-Apr-27	20,677.12
25-May-27	19,995.45
25-Jun-27	18,997.24
25-Jul-27	17,876.30
25-Aug-27	16,625.78
25-Sep-27	14,588.89
25-Oct-27	11,412.03
25-Nov-27	7,224.12
25-Dec-27	3,873.63
25-Jan-28	1,283.76
25-Feb-28	189.03
25-Mar-28	7.71

SMIGEL MFI 2023	
Series A1	
PayOutDate	Principle
12-Jan-24	0.02
12-Feb-24	0.05
12-Mar-24	0.05
12-Apr-24	0.06
12-May-24	0.06
12-Jun-24	0.06
12-Jul-24	0.06
12-Aug-24	0.06
12-Sep-24	0.06
12-Oct-24	0.06
12-Nov-24	0.06
12-Dec-24	0.06
12-Jan-25	0.07
12-Feb-25	0.07
12-Mar-25	0.07
12-Apr-25	0.07
12-May-25	0.07



12-Jun-25	0.00
12-Jul-25	0.00
12-Aug-25	0.00
12-Sep-25	0.00

<b>KATHY 12 2023</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
23-Jan-24	1,33,36,477.29
23-Feb-24	1,36,53,238.47
23-Mar-24	1,32,84,266.11
23-Apr-24	1,44,62,113.96
23-May-24	1,43,85,969.42
23-Jun-24	1,52,01,983.22
23-Jul-24	1,51,67,702.05
23-Aug-24	1,60,22,961.05
23-Sep-24	1,64,28,162.78
23-Oct-24	1,64,27,272.84
23-Nov-24	1,73,46,044.53
23-Dec-24	1,73,33,080.35
23-Jan-25	1,71,42,971.18
23-Feb-25	1,61,89,217.46
23-Mar-25	1,42,28,891.90
23-Apr-25	1,35,31,229.14
23-May-25	1,06,35,338.25
23-Jun-25	0.00
23-Jul-25	0.00
23-Aug-25	0.00
23-Sep-25	0.00
23-Oct-25	0.00
23-Nov-25	0.00
23-Dec-25	0.00
23-Jan-26	0.00
23-Feb-26	0.00
23-Mar-26	0.00
23-Apr-26	0.00
23-May-26	0.00

<b>Sansar Trust Dec 2023</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>

29-Dec-23	
22-Feb-24	12,05,63,768.00
22-Mar-24	12,31,58,622.00
22-Apr-24	13,30,92,408.00
22-May-24	12,86,78,177.00
22-Jun-24	13,49,08,994.00
22-Jul-24	13,43,57,230.00
22-Aug-24	14,05,24,684.00
22-Sep-24	14,02,82,395.00
22-Oct-24	14,33,06,922.00
22-Nov-24	14,93,74,346.00
22-Dec-24	14,96,20,163.00
22-Jan-25	15,56,17,183.00
22-Feb-25	15,62,07,203.00
22-Mar-25	15,56,10,539.00
22-Apr-25	16,15,24,919.00
22-May-25	15,35,68,502.00
22-Jun-25	15,32,33,304.00
22-Jul-25	15,13,67,513.00
22-Aug-25	15,40,23,596.00
22-Sep-25	15,17,44,496.00
22-Oct-25	15,25,52,706.00
22-Nov-25	15,39,99,444.00
22-Dec-25	15,10,57,409.00
22-Jan-26	15,08,98,038.00
22-Feb-26	14,68,18,481.00
22-Mar-26	14,32,13,663.00
22-Apr-26	14,31,90,636.00
22-May-26	13,82,45,931.00
22-Jun-26	13,38,92,901.00
22-Jul-26	12,93,24,741.00
22-Aug-26	12,68,21,516.00
22-Sep-26	12,16,80,941.00
22-Oct-26	11,68,60,478.00
22-Nov-26	11,10,22,955.00
22-Dec-26	10,44,38,060.00
22-Jan-27	9,68,79,839.00
22-Feb-27	8,97,17,977.00
22-Mar-27	8,03,29,822.00
22-Apr-27	6,97,99,193.00
22-May-27	5,63,58,383.00

22-Jun-27	3,82,83,042.00
22-Jul-27	2,92,92,029.00
22-Aug-27	2,23,40,040.00
22-Sep-27	1,57,45,373.00
22-Oct-27	1,15,74,404.00
22-Nov-27	83,67,730.00
22-Dec-27	60,43,045.00
22-Jan-28	38,82,659.00
22-Feb-28	26,81,034.00
22-Mar-28	16,66,078.00
22-Apr-28	16,49,045.00
22-May-28	16,53,824.00
22-Jun-28	16,41,463.00
22-Jul-28	16,54,340.00
22-Aug-28	16,78,034.00
22-Sep-28	16,92,558.00
22-Oct-28	16,24,183.00
22-Nov-28	16,22,800.00
22-Dec-28	7,42,262.00
22-Jan-29	7,53,326.00
22-Feb-29	6,86,866.00
22-Mar-29	5,94,683.00
22-Apr-29	5,25,764.00
22-May-29	5,28,361.00
22-Jun-29	5,07,649.00
22-Jul-29	4,34,228.00
22-Aug-29	3,87,719.00
22-Sep-29	3,73,390.00
22-Oct-29	3,60,653.00
22-Nov-29	81,185.00

Sansar Trust Dec 2023	
Series A2	
PayOutDate	Principle
29-Dec-23	
22-Feb-24	12,05,63,768.00
22-Mar-24	12,31,58,622.00
22-Apr-24	13,30,92,408.00
22-May-24	12,86,78,177.00
22-Jun-24	13,49,08,994.00
22-Jul-24	13,43,57,230.00

22-Aug-24	14,05,24,684.00
22-Sep-24	14,02,82,395.00
22-Oct-24	14,33,06,922.00
22-Nov-24	14,93,74,346.00
22-Dec-24	14,96,20,163.00
22-Jan-25	15,56,17,183.00
22-Feb-25	15,62,07,203.00
22-Mar-25	15,56,10,539.00
22-Apr-25	16,15,24,919.00
22-May-25	15,35,68,502.00
22-Jun-25	15,32,33,304.00
22-Jul-25	15,13,67,513.00
22-Aug-25	15,40,23,596.00
22-Sep-25	15,17,44,496.00
22-Oct-25	15,25,52,706.00
22-Nov-25	15,39,99,444.00
22-Dec-25	15,10,57,409.00
22-Jan-26	15,08,98,038.00
22-Feb-26	14,68,18,481.00
22-Mar-26	14,32,13,663.00
22-Apr-26	14,31,90,636.00
22-May-26	13,82,45,931.00
22-Jun-26	13,38,92,901.00
22-Jul-26	12,93,24,741.00
22-Aug-26	12,68,21,516.00
22-Sep-26	12,16,80,941.00
22-Oct-26	11,68,60,478.00
22-Nov-26	11,10,22,955.00
22-Dec-26	10,44,38,060.00
22-Jan-27	54,59,396.50
22-Feb-27	
22-Mar-27	
22-Apr-27	
22-May-27	
22-Jun-27	
22-Jul-27	
22-Aug-27	
22-Sep-27	
22-Oct-27	
22-Nov-27	
22-Dec-27	

22-Jan-28	
22-Feb-28	
22-Mar-28	
22-Apr-28	
22-May-28	
22-Jun-28	
22-Jul-28	
22-Aug-28	
22-Sep-28	
22-Oct-28	
22-Nov-28	
22-Dec-28	
22-Jan-29	
22-Feb-29	
22-Mar-29	
22-Apr-29	
22-May-29	
22-Jun-29	
22-Jul-29	
22-Aug-29	
22-Sep-29	
22-Oct-29	
22-Nov-29	

RAQUEL 12 23	
Series A1	
PayOutDate	Principle
15-Jan-24	0.05
15-Feb-24	0.05
15-Mar-24	0.05
15-Apr-24	0.06
15-May-24	0.06
15-Jun-24	0.06
15-Jul-24	0.06
15-Aug-24	0.06
15-Sep-24	0.06
15-Oct-24	0.06
15-Nov-24	0.07
15-Dec-24	0.07
15-Jan-25	0.07
15-Feb-25	0.07

15-Mar-25	0.06
15-Apr-25	0.05
15-May-25	0.04
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00

TWILIGHT 12 2023	
Series A1	
PayOutDate	Principle
17-Feb-24	0.06
17-Mar-24	0.06
17-Apr-24	0.06
17-May-24	0.06
17-Jun-24	0.06
17-Jul-24	0.06
17-Aug-24	0.06
17-Sep-24	0.07
17-Oct-24	0.07
17-Nov-24	0.07
17-Dec-24	0.07
17-Jan-25	0.07
17-Feb-25	0.07
17-Mar-25	0.07
17-Apr-25	0.07
17-May-25	0.02
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00