

PAYOUT SCHEDULE	
SANSAR TRUST DEC 2023 II	
Series A1	
PayOutDate	Principle
20-Feb-24	2,19,853.08
20-Mar-24	2,24,733.97
20-Apr-24	2,36,134.28
20-May-24	2,34,968.94
20-Jun-24	2,43,056.49
20-Jul-24	2,45,589.36
20-Aug-24	2,53,564.30
20-Sep-24	2,56,683.67
20-Oct-24	2,62,390.87
20-Nov-24	2,70,188.68
20-Dec-24	2,74,234.45
20-Jan-25	2,81,907.62
20-Feb-25	2,86,607.55
20-Mar-25	2,47,104.37
20-Apr-25	1,98,619.83
20-May-25	1,56,456.98
20-Jun-25	1,36,577.35
20-Jul-25	1,23,798.01
20-Aug-25	1,08,113.78
20-Sep-25	1,02,790.91
20-Oct-25	97,849.42
20-Nov-25	15,592.35
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	0.00
20-Jul-26	0.00

SANSAR TRUST DEC 2023 II	
Series A2	
PayOutDate	Principle
20-Feb-24	0.00
20-Mar-24	0.00

20-Apr-24	0.00
20-May-24	0.00
20-Jun-24	0.00
20-Jul-24	0.00
20-Aug-24	0.00
20-Sep-24	0.00
20-Oct-24	0.00
20-Nov-24	0.00
20-Dec-24	0.00
20-Jan-25	0.00
20-Feb-25	0.00
20-Mar-25	0.00
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	0.00
20-Oct-25	0.00
20-Nov-25	7,01,865.16
20-Dec-25	7,92,535.89
20-Jan-26	7,47,087.33
20-Feb-26	4,57,520.42
20-Mar-26	4,29,053.84
20-Apr-26	3,98,439.78
20-May-26	3,64,638.35
20-Jun-26	3,25,345.65
20-Jul-26	2,60,329.84

EVERTON 12 2023	
Series A1	
PayOutDate	Principle
23-Jan-24	0.00
23-Feb-24	0.00
23-Mar-24	0.00
23-Apr-24	0.00
23-May-24	0.00
23-Jun-24	0.00
23-Jul-24	0.01
23-Aug-24	0.01
23-Sep-24	0.01

23-Oct-24	0.01
23-Nov-24	0.01
23-Dec-24	0.01
23-Jan-25	0.01
23-Feb-25	0.01
23-Mar-25	0.01
23-Apr-25	0.02
23-May-25	0.01
23-Jun-25	0.01
23-Jul-25	0.01
23-Aug-25	0.02
23-Sep-25	0.01
23-Oct-25	0.02
23-Nov-25	0.02
23-Dec-25	0.02
23-Jan-26	0.02
23-Feb-26	0.02
23-Mar-26	0.02
23-Apr-26	0.02
23-May-26	0.02
23-Jun-26	0.02
23-Jul-26	0.02
23-Aug-26	0.02
23-Sep-26	0.02
23-Oct-26	0.02
23-Nov-26	0.02
23-Dec-26	0.02
23-Jan-27	0.02
23-Feb-27	0.02
23-Mar-27	0.02
23-Apr-27	0.02
23-May-27	0.02
23-Jun-27	0.02
23-Jul-27	0.02
23-Aug-27	0.02
23-Sep-27	0.02
23-Oct-27	0.02
23-Nov-27	0.02
23-Dec-27	0.02
23-Jan-28	0.02
23-Feb-28	0.02

23-Mar-28	0.02
23-Apr-28	0.02
23-May-28	0.02
23-Jun-28	0.02
23-Jul-28	0.02
23-Aug-28	0.02
23-Sep-28	0.02
23-Oct-28	0.02
23-Nov-28	0.02
23-Dec-28	0.02
23-Jan-29	0.02
23-Feb-29	0.02
23-Mar-29	0.01
23-Apr-29	0.00
23-May-29	0.00
23-Jun-29	0.00
23-Jul-29	0.00
23-Aug-29	0.00
23-Sep-29	0.00
23-Oct-29	0.00
23-Nov-29	0.00
23-Dec-29	0.00
23-Jan-30	0.00
23-Feb-30	0.00
23-Mar-30	0.00
23-Apr-30	0.00
23-May-30	0.00
23-Jun-30	0.00
23-Jul-30	0.00
23-Aug-30	0.00
23-Sep-30	0.00
23-Oct-30	0.00
23-Nov-30	0.00
23-Dec-30	0.00
23-Jan-31	0.00
23-Feb-31	0.00
23-Mar-31	0.00
23-Apr-31	0.00
23-May-31	0.00
23-Jun-31	0.00
23-Jul-31	0.00

23-Aug-31	0.00
23-Sep-31	0.00
23-Oct-31	0.00
23-Nov-31	0.00
23-Dec-31	0.00
23-Jan-32	0.00
23-Feb-32	0.00
23-Mar-32	0.00
23-Apr-32	0.00
23-May-32	0.00
23-Jun-32	0.00
23-Jul-32	0.00
23-Aug-32	0.00
23-Sep-32	0.00
23-Oct-32	0.00

MIRZAM 12 23	
Series A1(a)	
PayOutDate	Principle
10-Jan-24	0.05
10-Feb-24	0.05
10-Mar-24	0.06
10-Apr-24	0.06
10-May-24	0.06
10-Jun-24	0.06
10-Jul-24	0.06
10-Aug-24	0.06
10-Sep-24	0.06
10-Oct-24	0.06
10-Nov-24	0.06
10-Dec-24	0.07
10-Jan-25	0.07
10-Feb-25	0.07
10-Mar-25	0.07
10-Apr-25	0.07
10-May-25	0.02
10-Jun-25	0.00
10-Jul-25	0.00
10-Aug-25	0.00
09-Sep-25	0.00

<b>MIRZAM 12 23</b>	
<b>Series A1(b)</b>	
<b>PayOutDate</b>	<b>Principle</b>
10-Jan-24	0.00
10-Feb-24	0.00
10-Mar-24	0.00
10-Apr-24	0.00
10-May-24	0.00
10-Jun-24	0.00
10-Jul-24	0.00
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	0.50
10-Jun-25	0.50
10-Jul-25	0.00
10-Aug-25	0.00
10-Sep-25	0.00

<b>2023 SBL MISSOURI</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
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	0.03
17-Jan-26	0.03
17-Feb-26	0.03
17-Mar-26	0.03
17-Apr-26	0.03
17-May-26	0.03
17-Jun-26	0.03
17-Jul-26	0.03
17-Aug-26	0.03
17-Sep-26	0.03
17-Oct-26	0.01
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
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

ENSATA 12 2023	
Series A1	
PayOutDate	Principle
17-Jan-24	0.03
17-Feb-24	0.03
17-Mar-24	0.03
17-Apr-24	0.04
17-May-24	0.04
17-Jun-24	0.04
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	0.04
17-May-25	0.04
17-Jun-25	0.04
17-Jul-25	0.04
17-Aug-25	0.04
17-Sep-25	0.04
17-Oct-25	0.04
17-Nov-25	0.04

17-Dec-25	0.03
17-Jan-26	0.03
17-Feb-26	0.02
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

ENSATA 12 2023	
Equity Tranche	
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	0.23
17-Mar-26	0.36
17-Apr-26	0.29
17-May-26	0.12
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