

SANSAR JUNE 2024 IV TRUST	
SERIES A	
PayOutDate	Principle
28-Jun-24	
16-Aug-24	147,764.36
18-Sep-24	148,505.95
18-Oct-24	151,213.24
18-Nov-24	155,659.95
18-Dec-24	156,810.57
17-Jan-25	161,176.83
18-Feb-25	162,613.20
18-Mar-25	165,581.33
18-Apr-25	172,255.90
16-May-25	171,751.49
18-Jun-25	175,903.14
18-Jul-25	178,102.88
18-Aug-25	182,163.08
18-Sep-25	168,458.39
17-Oct-25	165,571.08
18-Nov-25	159,601.66
18-Dec-25	147,187.14
16-Jan-26	118,462.27
18-Feb-26	83,437.93
18-Mar-26	57,550.41
17-Apr-26	54,670.49
18-May-26	45,970.19
18-Jun-26	34,475.15
17-Jul-26	32,332.37
18-Aug-26	30,394.23
18-Sep-26	27,788.72
16-Oct-26	24,130.40
18-Nov-26	12,973.81

MM TRUST JUN 24 I	
SERIES A	
PayOutDate	Principle
24-Jul-24	2,311,916.86
26-Aug-24	2,170,060.65
24-Sep-24	2,095,889.24
24-Oct-24	2,135,010.47

25-Nov-24	2,384,044.76
24-Dec-24	3,120,536.70
24-Jan-25	2,477,801.70
24-Feb-25	2,296,166.73
24-Mar-25	2,241,822.64
24-Apr-25	2,345,149.53
26-May-25	2,507,409.59
24-Jun-25	3,362,799.73
24-Jul-25	2,619,232.78
25-Aug-25	2,405,881.33
24-Sep-25	2,310,611.87
24-Oct-25	2,313,642.79
24-Nov-25	2,554,098.51
24-Dec-25	3,384,923.24
26-Jan-26	2,536,306.35
24-Feb-26	2,343,534.98
24-Mar-26	2,290,867.40
24-Apr-26	2,362,919.02
25-May-26	2,517,300.88
24-Jun-26	3,352,916.16
24-Jul-26	2,337,700.12
24-Aug-26	2,173,675.14
24-Sep-26	2,054,725.50
26-Oct-26	1,965,689.31
24-Nov-26	2,101,365.50
24-Dec-26	2,735,702.96
25-Jan-27	1,978,908.75
24-Feb-27	1,918,716.85
24-Mar-27	1,888,784.64
26-Apr-27	1,888,017.46
24-May-27	1,965,727.07
24-Jun-27	2,560,334.60
26-Jul-27	1,596,521.46
24-Aug-27	1,452,809.68
24-Sep-27	1,232,166.41
25-Oct-27	993,358.92
24-Nov-27	986,464.67
24-Dec-27	1,364,120.69
24-Jan-28	866,034.53
24-Feb-28	844,189.15
24-Mar-28	827,861.17

24-Apr-28	766,959.42
24-May-28	778,486.30
26-Jun-28	1,155,932.03
24-Jul-28	571,462.99
24-Aug-28	461,976.97
25-Sep-28	265,878.84
24-Oct-28	82,571.68
24-Nov-28	52,073.14
25-Dec-28	38,139.90
24-Jan-29	35,916.77
26-Feb-29	34,120.28
26-Mar-29	30,608.52
24-Apr-29	28,799.46
24-May-29	28,521.84
25-Jun-29	26,408.70
24-Jul-29	23,498.05
24-Aug-29	21,101.94
24-Sep-29	12,954.11
24-Oct-29	862.29
26-Nov-29	111.45