

SANSAR AUG 2024 IV TRUST	
SERIES A	
PayOutDate	Principle
15-Oct-24	1,025,292.74
15-Nov-24	1,053,185.41
15-Dec-24	1,050,585.52
15-Jan-25	1,078,691.52
15-Feb-25	1,075,664.87
15-Mar-25	1,088,310.86
15-Apr-25	1,143,290.19
15-May-25	1,114,603.12
15-Jun-25	1,141,050.03
15-Jul-25	1,141,072.05
15-Aug-25	1,166,662.99
15-Sep-25	1,167,561.40
15-Oct-25	1,181,477.96
15-Nov-25	1,205,452.31
15-Dec-25	1,208,384.35
15-Jan-26	1,223,729.41
15-Feb-26	1,221,661.89
15-Mar-26	1,231,154.99
15-Apr-26	1,257,392.67
15-May-26	1,223,457.90
15-Jun-26	1,225,586.11
15-Jul-26	1,198,344.26
15-Aug-26	1,180,986.06
15-Sep-26	1,145,730.81
15-Oct-26	1,120,869.83
15-Nov-26	1,086,336.57
15-Dec-26	1,029,795.86
15-Jan-27	973,415.94
15-Feb-27	930,096.60
15-Mar-27	888,074.32
15-Apr-27	871,557.57
15-May-27	827,483.55
15-Jun-27	782,509.86
15-Jul-27	719,767.28
15-Aug-27	682,145.28
15-Sep-27	637,317.55
15-Oct-27	605,126.89

15-Nov-27	561,824.45
15-Dec-27	499,590.42
15-Jan-28	436,072.67
15-Feb-28	398,312.55
15-Mar-28	362,055.57
15-Apr-28	338,595.14
15-May-28	300,384.72
15-Jun-28	252,757.17
15-Jul-28	197,611.65
15-Aug-28	174,217.03
15-Sep-28	134,461.07
15-Oct-28	109,212.24
15-Nov-28	85,167.71
15-Dec-28	49,771.10
15-Jan-29	15,366.13
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00

SANSAR AUG 2024 V TRUST	
SERIES A1	
PayOutDate	Principle
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	0.06
25-Jun-25	0.06
25-Jul-25	0.06
25-Aug-25	0.06
25-Sep-25	0.06
25-Oct-25	0.06
25-Nov-25	0.06
25-Dec-25	0.06
25-Jan-26	0.05
25-Feb-26	0.05

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

25-Aug-29	0.00
25-Sep-29	0.00

2024 PL KINGSLEY	
SERIES A1(b)	
PayOutDate	Principle
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	160,826.07
25-Sep-25	160,824.96
25-Oct-25	163,098.92
25-Nov-25	300,696.60
25-Dec-25	346,269.98
25-Jan-26	345,521.87
25-Feb-26	344,752.91
25-Mar-26	348,201.83
25-Apr-26	343,024.28
25-May-26	340,608.52
25-Jun-26	339,271.19
25-Jul-26	338,871.65
25-Aug-26	335,411.51
25-Sep-26	331,221.93
25-Oct-26	326,820.84
25-Nov-26	324,799.69
25-Dec-26	322,542.72
25-Jan-27	317,613.07
25-Feb-27	310,615.02
25-Mar-27	301,405.18
25-Apr-27	287,849.56
25-May-27	48,795.82
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
25-Mar-29	0.00

2024 PL KINGSLEY	
SERIES A1(a)	
PayOutDate	Principle
25-Nov-24	372,718.43
25-Dec-24	317,469.91
25-Jan-25	317,527.56
25-Feb-25	320,076.05
25-Mar-25	329,374.29
25-Apr-25	325,288.55
25-May-25	329,972.94
25-Jun-25	330,547.70
25-Jul-25	335,103.28
25-Aug-25	175,064.17
25-Sep-25	177,761.14
25-Oct-25	179,498.30
25-Nov-25	42,173.73
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	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
25-Mar-29	0.00