

Sansar Aug 2024 Trust	
Series A1	
PayOutDate	Principle
25-Sep-24	
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	3,286,629.26
25-Nov-25	3,288,891.52
25-Dec-25	3,397,377.74
25-Jan-26	3,336,588.70
25-Feb-26	3,418,085.73
25-Mar-26	3,650,478.41
25-Apr-26	3,582,470.81
25-May-26	3,684,375.10
25-Jun-26	3,711,284.63
25-Jul-26	3,791,765.68
25-Aug-26	3,825,341.92
25-Sep-26	3,899,363.60
25-Oct-26	3,996,637.49
25-Nov-26	3,635,638.91
25-Dec-26	3,459,266.41
25-Jan-27	3,164,192.71
25-Feb-27	2,953,101.21
25-Mar-27	2,856,864.89
25-Apr-27	2,665,245.92
25-May-27	2,510,758.07
25-Jun-27	2,351,894.37
25-Jul-27	2,192,259.07
25-Aug-27	2,013,900.93
25-Sep-27	1,959,444.12
25-Oct-27	1,914,618.73

25-Nov-27	1,834,629.38
25-Dec-27	1,724,905.30
25-Jan-28	1,497,187.80
25-Feb-28	1,155,873.42
25-Mar-28	984,273.44
25-Apr-28	974,389.76
25-May-28	990,757.48
25-Jun-28	993,145.88
25-Jul-28	985,336.40
25-Aug-28	971,002.73
25-Sep-28	958,306.79
25-Oct-28	578,682.80
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
25-Oct-29	0.00

Sansar Aug 2024 Trust	
Series A2	
PayOutDate	Principle
25-Sep-24	
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	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	3,534,584.92
25-Oct-28	8,750,312.70
25-Nov-28	8,756,799.20
25-Dec-28	8,639,979.90
25-Jan-29	7,509,249.20
25-Feb-29	4,662,781.90
25-Mar-29	4,671,278.90

25-Apr-29	4,741,362.00
25-May-29	4,770,856.00
25-Jun-29	4,796,995.50
25-Jul-29	4,796,765.80
25-Aug-29	4,789,134.10
25-Sep-29	4,740,627.60
25-Oct-29	17,034,239.40

SANSAR SEP 2024 II TRUST	
Series A1	
PayOutDate	Principle
25-Sep-24	
18-Oct-24	29,013.52
18-Nov-24	29,585.39
18-Dec-24	29,319.45
18-Jan-25	30,202.02
18-Feb-25	30,235.23
18-Mar-25	30,823.43
18-Apr-25	32,248.16
18-May-25	31,438.77
18-Jun-25	32,124.25
18-Jul-25	32,347.97
18-Aug-25	32,871.18
18-Sep-25	33,102.90
18-Oct-25	33,532.38
18-Nov-25	34,105.38
18-Dec-25	33,496.31
18-Jan-26	33,374.09
18-Feb-26	32,266.36
18-Mar-26	31,689.69
18-Apr-26	31,455.97
18-May-26	29,636.09
18-Jun-26	29,185.23
18-Jul-26	28,245.49
18-Aug-26	27,398.28
18-Sep-26	26,243.35
18-Oct-26	25,420.31
18-Nov-26	24,479.52
18-Dec-26	22,365.06
18-Jan-27	20,058.48
18-Feb-27	19,000.76

18-Mar-27	18,189.24
18-Apr-27	17,875.94
18-May-27	17,024.63
18-Jun-27	15,259.27
18-Jul-27	13,484.65
18-Aug-27	13,080.35
18-Sep-27	12,460.76
18-Oct-27	12,027.94
18-Nov-27	11,611.94
18-Dec-27	9,861.82
18-Jan-28	6,500.68
18-Feb-28	0.00
18-Mar-28	0.00
18-Apr-28	0.00
18-May-28	0.00
18-Jun-28	0.00
18-Jul-28	0.00
18-Aug-28	0.00
18-Sep-28	0.00
18-Oct-28	0.00
18-Nov-28	0.00
18-Dec-28	0.00
18-Jan-29	0.00
18-Feb-29	0.00
18-Mar-29	0.00
18-Apr-29	0.00
18-May-29	0.00
18-Jun-29	0.00
18-Jul-29	0.00
18-Aug-29	0.00

SANSAR SEP 2024 II TRUST	
Series A2	
PayOutDate	Principle
25-Sep-24	
18-Oct-24	0.00
18-Nov-24	0.00
18-Dec-24	0.00
18-Jan-25	0.00
18-Feb-25	0.00
18-Mar-25	0.00

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
18-Sep-25	0.00
18-Oct-25	0.00
18-Nov-25	0.00
18-Dec-25	0.00
18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.00
18-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.00
18-Jul-26	0.00
18-Aug-26	0.00
18-Sep-26	0.00
18-Oct-26	0.00
18-Nov-26	0.00
18-Dec-26	0.00
18-Jan-27	0.00
18-Feb-27	0.00
18-Mar-27	0.00
18-Apr-27	0.00
18-May-27	0.00
18-Jun-27	0.00
18-Jul-27	0.00
18-Aug-27	0.00
18-Sep-27	0.00
18-Oct-27	0.00
18-Nov-27	0.00
18-Dec-27	0.00
18-Jan-28	32,308.85
18-Feb-28	145,753.39
18-Mar-28	137,335.69
18-Apr-28	129,494.45
18-May-28	123,623.06
18-Jun-28	99,095.82
18-Jul-28	72,066.17
18-Aug-28	67,592.75

18-Sep-28	59,961.46
18-Oct-28	54,353.03
18-Nov-28	50,631.54
18-Dec-28	24,948.35
18-Jan-29	3,640.03
18-Feb-29	865.05
18-Mar-29	344.92
18-Apr-29	349.49
18-May-29	199.37
18-Jun-29	26.03
18-Jul-29	26.31
18-Aug-29	26.47

Sansar Aug 2024 IX Trust	
Series A	
PayOutDate	Principle
25-Sep-24	
18-11-2024	98,266.21
18-12-2024	98,907.34
17-01-2025	101,790.30
18-02-2025	102,614.95
18-03-2025	104,511.25
18-04-2025	109,059.35
16-05-2025	108,460.70
18-06-2025	111,208.99
18-07-2025	112,524.43
18-08-2025	115,215.26
18-09-2025	116,739.39
17-10-2025	118,900.67
18-11-2025	121,501.48
18-12-2025	89,918.17
16-01-2026	81,833.86
18-02-2026	69,235.94
18-03-2026	54,124.45
17-04-2026	38,832.06
18-05-2026	34,354.27
18-06-2026	30,292.18
17-07-2026	27,529.68
18-08-2026	23,037.56
18-09-2026	16,270.38
16-10-2026	16,114.58

18-11-2026	14,753.54
18-12-2026	13,449.34
18-01-2027	10,713.98
18-02-2027	6,163.45

INDIA RETAIL POOL 30	
SERIES A1	
PayOutDate	Principle
20-Nov-24	0.01
20-Dec-24	0.00
20-Jan-25	0.00
20-Feb-25	0.00
20-Mar-25	0.01
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	0.01
20-Nov-25	0.00
20-Dec-25	0.01
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.01
20-Apr-26	0.00
20-May-26	0.01
20-Jun-26	0.01
20-Jul-26	0.01
20-Aug-26	0.01
20-Sep-26	0.01
20-Oct-26	0.01
20-Nov-26	0.01
20-Dec-26	0.01
20-Jan-27	0.01
20-Feb-27	0.01
20-Mar-27	0.01
20-Apr-27	0.01
20-May-27	0.01
20-Jun-27	0.01
20-Jul-27	0.01

20-Aug-27	0.01
20-Sep-27	0.01
20-Oct-27	0.01
20-Nov-27	0.01
20-Dec-27	0.01
20-Jan-28	0.01
20-Feb-28	0.01
20-Mar-28	0.01
20-Apr-28	0.01
20-May-28	0.01
20-Jun-28	0.01
20-Jul-28	0.01
20-Aug-28	0.01
20-Sep-28	0.01
20-Oct-28	0.01
20-Nov-28	0.01
20-Dec-28	0.01
20-Jan-29	0.01
20-Feb-29	0.01
20-Mar-29	0.01
20-Apr-29	0.01
20-May-29	0.01
20-Jun-29	0.01
20-Jul-29	0.01
20-Aug-29	0.01
20-Sep-29	0.01
20-Oct-29	0.01
20-Nov-29	0.01
20-Dec-29	0.01
20-Jan-30	0.01
20-Feb-30	0.01
20-Mar-30	0.01
20-Apr-30	0.01
20-May-30	0.01
20-Jun-30	0.01
20-Jul-30	0.01
20-Aug-30	0.01
20-Sep-30	0.01
20-Oct-30	0.01
20-Nov-30	0.01
20-Dec-30	0.01

20-Jan-31	0.01
20-Feb-31	0.01
20-Mar-31	0.01
20-Apr-31	0.01
20-May-31	0.01
20-Jun-31	0.01
20-Jul-31	0.01
20-Aug-31	0.01
20-Sep-31	0.01
20-Oct-31	0.01
20-Nov-31	0.01
20-Dec-31	0.01
20-Jan-32	0.01
20-Feb-32	0.01
20-Mar-32	0.01
20-Apr-32	0.01
20-May-32	0.01
20-Jun-32	0.01
20-Jul-32	0.01
20-Aug-32	0.01
20-Sep-32	0.01
20-Oct-32	0.01
20-Nov-32	0.01
20-Dec-32	0.01
20-Jan-33	0.01
20-Feb-33	0.01
20-Mar-33	0.01
20-Apr-33	0.01
20-May-33	0.01
20-Jun-33	0.01
20-Jul-33	0.01
20-Aug-33	0.01
20-Sep-33	0.01
20-Oct-33	0.01
20-Nov-33	0.01
20-Dec-33	0.01
20-Jan-34	0.01
20-Feb-34	0.01
20-Mar-34	0.01
20-Apr-34	0.01
20-May-34	0.01

20-Jun-34	0.01
20-Jul-34	0.01
20-Aug-34	0.01
20-Sep-34	0.01
20-Oct-34	0.01
20-Nov-34	0.01
20-Dec-34	0.01
20-Jan-35	0.01
20-Feb-35	0.01
20-Mar-35	0.01
20-Apr-35	0.01
20-May-35	0.01
20-Jun-35	0.01
20-Jul-35	0.01
20-Aug-35	0.01
20-Sep-35	0.01
20-Oct-35	0.00
20-Nov-35	0.00
20-Dec-35	0.00
20-Jan-36	0.00
20-Feb-36	0.00
20-Mar-36	0.00
20-Apr-36	0.00
20-May-36	0.00
20-Jun-36	0.00
20-Jul-36	0.00
20-Aug-36	0.00
20-Sep-36	0.00
20-Oct-36	0.00
20-Nov-36	0.00
20-Dec-36	0.00
20-Jan-37	0.00
20-Feb-37	0.00
20-Mar-37	0.00
20-Apr-37	0.00
20-May-37	0.00
20-Jun-37	0.00
20-Jul-37	0.00
20-Aug-37	0.00
20-Sep-37	0.00
20-Oct-37	0.00

20-Nov-37	0.00
20-Dec-37	0.00
20-Jan-38	0.00
20-Feb-38	0.00
20-Mar-38	0.00
20-Apr-38	0.00
20-May-38	0.00
20-Jun-38	0.00
20-Jul-38	0.00
20-Aug-38	0.00
20-Sep-38	0.00
20-Oct-38	0.00
20-Nov-38	0.00
20-Dec-38	0.00
20-Jan-39	0.00
20-Feb-39	0.00
20-Mar-39	0.00
20-Apr-39	0.00
20-May-39	0.00
20-Jun-39	0.00
20-Jul-39	0.00
20-Aug-39	0.00
20-Sep-39	0.00
20-Oct-39	0.00
20-Nov-39	0.00
20-Dec-39	0.00
20-Jan-40	0.00
20-Feb-40	0.00
20-Mar-40	0.00
20-Apr-40	0.00
20-May-40	0.00
20-Jun-40	0.00
20-Jul-40	0.00
20-Aug-40	0.00
20-Sep-40	0.00
20-Oct-40	0.00
20-Nov-40	0.00
20-Dec-40	0.00
20-Jan-41	0.00
20-Feb-41	0.00
20-Mar-41	0.00

20-Apr-41	0.00
20-May-41	0.00
20-Jun-41	0.00
20-Jul-41	0.00
20-Aug-41	0.00
20-Sep-41	0.00
20-Oct-41	0.00
20-Nov-41	0.00
20-Dec-41	0.00
20-Jan-42	0.00
20-Feb-42	0.00
20-Mar-42	0.00
20-Apr-42	0.00
20-May-42	0.00
20-Jun-42	0.00
20-Jul-42	0.00
20-Aug-42	0.00
20-Sep-42	0.00
20-Oct-42	0.00
20-Nov-42	0.00
20-Dec-42	0.00
20-Jan-43	0.00
20-Feb-43	0.00
20-Mar-43	0.00
20-Apr-43	0.00
20-May-43	0.00
20-Jun-43	0.00
20-Jul-43	0.00
20-Aug-43	0.00
20-Sep-43	0.00
20-Oct-43	0.00
20-Nov-43	0.00
20-Dec-43	0.00
20-Jan-44	0.00
20-Feb-44	0.00
20-Mar-44	0.00
20-Apr-44	0.00
20-May-44	0.00
20-Jun-44	0.00
20-Jul-44	0.00
20-Aug-44	0.00

20-Sep-44	0.00
20-Oct-44	0.00
20-Nov-44	0.00
20-Dec-44	0.00
20-Jan-45	0.00
20-Feb-45	0.00
20-Mar-45	0.00
20-Apr-45	0.00
20-May-45	0.00
20-Jun-45	0.00
20-Jul-45	0.00
20-Aug-45	0.00
20-Sep-45	0.00
20-Oct-45	0.00
20-Nov-45	0.00
20-Dec-45	0.00
20-Jan-46	0.00
20-Feb-46	0.00
20-Mar-46	0.00
20-Apr-46	0.00
20-May-46	0.00
20-Jun-46	0.00
20-Jul-46	0.00
20-Aug-46	0.00
20-Sep-46	0.00
20-Oct-46	0.00
20-Nov-46	0.00
20-Dec-46	0.00
20-Jan-47	0.00
20-Feb-47	0.00
20-Mar-47	0.00
20-Apr-47	0.00
20-May-47	0.00
20-Jun-47	0.00
20-Jul-47	0.00
20-Aug-47	0.00
20-Sep-47	0.00
20-Oct-47	0.00
20-Nov-47	0.00
20-Dec-47	0.00
20-Jan-48	0.00

20-Feb-48	0.00
20-Mar-48	0.00
20-Apr-48	0.00
20-May-48	0.00
20-Jun-48	0.00
20-Jul-48	0.00
20-Aug-48	0.00
20-Sep-48	0.00
20-Oct-48	0.00
20-Nov-48	0.00
20-Dec-48	0.00
20-Jan-49	0.00
20-Feb-49	0.00
20-Mar-49	0.00
20-Apr-49	0.00
20-May-49	0.00
20-Jun-49	0.00
20-Jul-49	0.00
20-Aug-49	0.00
20-Sep-49	0.00
20-Oct-49	0.00
20-Nov-49	0.00
20-Dec-49	0.00
20-Jan-50	0.00
20-Feb-50	0.00
20-Mar-50	0.00
20-Apr-50	0.00
20-May-50	0.00
20-Jun-50	0.00
20-Jul-50	0.00
20-Aug-50	0.00
20-Sep-50	0.00
20-Oct-50	0.00
20-Nov-50	0.00
20-Dec-50	0.00
20-Jan-51	0.00
20-Feb-51	0.00
20-Mar-51	0.00
20-Apr-51	0.00
20-May-51	0.00
20-Jun-51	0.00

20-Jul-51	0.00
20-Aug-51	0.00
20-Sep-51	0.00
20-Oct-51	0.00
20-Nov-51	0.00
20-Dec-51	0.00
20-Jan-52	0.00
20-Feb-52	0.00
20-Mar-52	0.00
20-Apr-52	0.00
20-May-52	0.00
20-Jun-52	0.00
20-Jul-52	0.00
20-Aug-52	0.00
20-Sep-52	0.00
20-Oct-52	0.00
20-Nov-52	0.00
20-Dec-52	0.00
20-Jan-53	0.00
20-Feb-53	0.00
20-Mar-53	0.00
20-Apr-53	0.00
20-May-53	0.00
20-Jun-53	0.00
20-Jul-53	0.00
20-Aug-53	0.00
20-Sep-53	0.00
20-Oct-53	0.00
20-Nov-53	0.00
20-Dec-53	0.00
20-Jan-54	0.00
20-Feb-54	0.00
20-Mar-54	0.00
20-Apr-54	0.00
20-May-54	0.00
20-Jun-54	0.00
20-Jul-54	0.00
20-Aug-54	0.00
20-Sep-54	0.00
20-Oct-54	0.00
20-Nov-54	0.00

20-Dec-54	0.00
20-Jan-55	0.00
20-Feb-55	0.00
20-Mar-55	0.00
20-Apr-55	0.00
20-May-55	0.00
20-Jun-55	0.00
20-Jul-55	0.00
20-Aug-55	0.00
20-Sep-55	0.00
20-Oct-55	0.00
20-Nov-55	0.00
20-Dec-55	0.00
20-Jan-56	0.00
20-Feb-56	0.00
20-Mar-56	0.00
20-Apr-56	0.00
20-May-56	0.00
20-Jun-56	0.00
20-Jul-56	0.00
20-Aug-56	0.00
20-Sep-56	0.00
20-Oct-56	0.00
20-Nov-56	0.00
20-Dec-56	0.00
20-Jan-57	0.00
20-Feb-57	0.00
20-Mar-57	0.00
20-Apr-57	0.00
20-May-57	0.00
20-Jun-57	0.00
20-Jul-57	0.00
20-Aug-57	0.00
20-Sep-57	0.00
20-Oct-57	0.00
20-Nov-57	0.00
20-Dec-57	0.00
20-Jan-58	0.00

INDIA RETAIL POOL 30
SERIES A2

PayOutDate	Principle
20-Nov-24	-
20-Dec-24	-
20-Jan-25	-
20-Feb-25	-
20-Mar-25	-
20-Apr-25	-
20-May-25	-
20-Jun-25	-
20-Jul-25	-
20-Aug-25	-
20-Sep-25	-
20-Oct-25	-
20-Nov-25	-
20-Dec-25	-
20-Jan-26	-
20-Feb-26	-
20-Mar-26	-
20-Apr-26	-
20-May-26	-
20-Jun-26	-
20-Jul-26	-
20-Aug-26	-
20-Sep-26	-
20-Oct-26	-
20-Nov-26	-
20-Dec-26	-
20-Jan-27	-
20-Feb-27	-
20-Mar-27	-
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20-May-27	-
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20-Nov-27	-
20-Dec-27	-
20-Jan-28	-
20-Feb-28	-

20-Mar-28	-
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20-Jun-28	-
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20-Sep-28	-
20-Oct-28	-
20-Nov-28	-
20-Dec-28	-
20-Jan-29	-
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20-Mar-29	-
20-Apr-29	-
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20-Jul-29	-
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20-Oct-29	-
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20-Dec-29	-
20-Jan-30	-
20-Feb-30	-
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20-Apr-30	-
20-May-30	-
20-Jun-30	-
20-Jul-30	-
20-Aug-30	-
20-Sep-30	-
20-Oct-30	-
20-Nov-30	-
20-Dec-30	-
20-Jan-31	-
20-Feb-31	-
20-Mar-31	-
20-Apr-31	-
20-May-31	-
20-Jun-31	-
20-Jul-31	-

20-Aug-31	-
20-Sep-31	-
20-Oct-31	-
20-Nov-31	-
20-Dec-31	-
20-Jan-32	-
20-Feb-32	-
20-Mar-32	-
20-Apr-32	-
20-May-32	-
20-Jun-32	-
20-Jul-32	-
20-Aug-32	-
20-Sep-32	-
20-Oct-32	-
20-Nov-32	-
20-Dec-32	-
20-Jan-33	-
20-Feb-33	-
20-Mar-33	-
20-Apr-33	-
20-May-33	-
20-Jun-33	-
20-Jul-33	-
20-Aug-33	-
20-Sep-33	-
20-Oct-33	-
20-Nov-33	-
20-Dec-33	-
20-Jan-34	-
20-Feb-34	-
20-Mar-34	-
20-Apr-34	-
20-May-34	-
20-Jun-34	-
20-Jul-34	-
20-Aug-34	-
20-Sep-34	-
20-Oct-34	-
20-Nov-34	-
20-Dec-34	-

20-Jan-35	-
20-Feb-35	-
20-Mar-35	-
20-Apr-35	-
20-May-35	-
20-Jun-35	0.00
20-Jul-35	0.01
20-Aug-35	0.01
20-Sep-35	0.01
20-Oct-35	0.01
20-Nov-35	0.01
20-Dec-35	0.01
20-Jan-36	0.01
20-Feb-36	0.01
20-Mar-36	0.01
20-Apr-36	0.01
20-May-36	0.01
20-Jun-36	0.01
20-Jul-36	0.01
20-Aug-36	0.01
20-Sep-36	0.01
20-Oct-36	0.01
20-Nov-36	0.01
20-Dec-36	0.01
20-Jan-37	0.01
20-Feb-37	0.01
20-Mar-37	0.01
20-Apr-37	0.01
20-May-37	0.01
20-Jun-37	0.01
20-Jul-37	0.01
20-Aug-37	0.01
20-Sep-37	0.01
20-Oct-37	0.01
20-Nov-37	0.01
20-Dec-37	0.01
20-Jan-38	0.01
20-Feb-38	0.01
20-Mar-38	0.01
20-Apr-38	0.01
20-May-38	0.01

20-Jun-38	0.01
20-Jul-38	0.01
20-Aug-38	0.01
20-Sep-38	0.01
20-Oct-38	0.01
20-Nov-38	0.01
20-Dec-38	0.01
20-Jan-39	0.01
20-Feb-39	0.01
20-Mar-39	0.01
20-Apr-39	0.01
20-May-39	0.01
20-Jun-39	0.00
20-Jul-39	0.00
20-Aug-39	0.00
20-Sep-39	0.00
20-Oct-39	0.01
20-Nov-39	0.01
20-Dec-39	0.01
20-Jan-40	0.01
20-Feb-40	0.01
20-Mar-40	0.01
20-Apr-40	0.01
20-May-40	0.00
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20-Jul-40	0.00
20-Aug-40	0.00
20-Sep-40	0.00
20-Oct-40	0.01
20-Nov-40	0.01
20-Dec-40	0.01
20-Jan-41	0.01
20-Feb-41	0.01
20-Mar-41	0.01
20-Apr-41	0.01
20-May-41	0.01
20-Jun-41	0.01
20-Jul-41	0.01
20-Aug-41	0.01
20-Sep-41	0.01
20-Oct-41	0.01

20-Nov-41	0.01
20-Dec-41	0.01
20-Jan-42	0.01
20-Feb-42	0.00
20-Mar-42	0.01
20-Apr-42	0.01
20-May-42	0.01
20-Jun-42	0.01
20-Jul-42	0.01
20-Aug-42	0.00
20-Sep-42	0.00
20-Oct-42	0.00
20-Nov-42	0.00
20-Dec-42	0.00
20-Jan-43	0.00
20-Feb-43	0.00
20-Mar-43	0.00
20-Apr-43	0.00
20-May-43	0.00
20-Jun-43	0.00
20-Jul-43	0.00
20-Aug-43	0.00
20-Sep-43	0.00
20-Oct-43	0.00
20-Nov-43	0.00
20-Dec-43	0.00
20-Jan-44	0.00
20-Feb-44	0.00
20-Mar-44	0.00
20-Apr-44	0.00
20-May-44	0.00
20-Jun-44	0.00
20-Jul-44	0.00
20-Aug-44	0.00
20-Sep-44	0.00
20-Oct-44	0.00
20-Nov-44	0.00
20-Dec-44	0.00
20-Jan-45	0.00
20-Feb-45	0.00
20-Mar-45	0.00

20-Apr-45	0.00
20-May-45	0.00
20-Jun-45	0.00
20-Jul-45	0.00
20-Aug-45	0.00
20-Sep-45	0.00
20-Oct-45	0.00
20-Nov-45	0.00
20-Dec-45	0.00
20-Jan-46	0.00
20-Feb-46	0.00
20-Mar-46	0.00
20-Apr-46	0.00
20-May-46	0.00
20-Jun-46	0.00
20-Jul-46	0.00
20-Aug-46	0.00
20-Sep-46	0.00
20-Oct-46	0.00
20-Nov-46	0.00
20-Dec-46	0.00
20-Jan-47	0.00
20-Feb-47	0.00
20-Mar-47	0.00
20-Apr-47	0.00
20-May-47	0.00
20-Jun-47	0.00
20-Jul-47	0.00
20-Aug-47	0.00
20-Sep-47	0.00
20-Oct-47	0.00
20-Nov-47	0.00
20-Dec-47	0.00
20-Jan-48	0.00
20-Feb-48	0.00
20-Mar-48	0.00
20-Apr-48	0.00
20-May-48	0.00
20-Jun-48	0.00
20-Jul-48	0.00
20-Aug-48	0.00

20-Sep-48	0.00
20-Oct-48	0.00
20-Nov-48	0.00
20-Dec-48	0.00
20-Jan-49	0.00
20-Feb-49	0.00
20-Mar-49	0.00
20-Apr-49	0.00
20-May-49	0.00
20-Jun-49	0.00
20-Jul-49	0.00
20-Aug-49	0.00
20-Sep-49	0.00
20-Oct-49	0.00
20-Nov-49	0.00
20-Dec-49	0.00
20-Jan-50	0.00
20-Feb-50	0.00
20-Mar-50	0.00
20-Apr-50	0.00
20-May-50	0.00
20-Jun-50	0.00
20-Jul-50	0.00
20-Aug-50	0.00
20-Sep-50	0.00
20-Oct-50	0.00
20-Nov-50	0.00
20-Dec-50	0.00
20-Jan-51	0.00
20-Feb-51	0.00
20-Mar-51	0.00
20-Apr-51	0.00
20-May-51	0.00
20-Jun-51	0.00
20-Jul-51	0.00
20-Aug-51	0.00
20-Sep-51	0.00
20-Oct-51	0.00
20-Nov-51	0.00
20-Dec-51	0.00
20-Jan-52	0.00

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

20-Jul-55	0.00
20-Aug-55	0.00
20-Sep-55	0.00
20-Oct-55	0.00
20-Nov-55	0.00
20-Dec-55	0.00
20-Jan-56	0.00
20-Feb-56	0.00
20-Mar-56	0.00
20-Apr-56	0.00
20-May-56	0.00
20-Jun-56	0.00
20-Jul-56	0.00
20-Aug-56	0.00
20-Sep-56	0.00
20-Oct-56	0.00
20-Nov-56	0.00
20-Dec-56	0.00
20-Jan-57	0.00
20-Feb-57	0.00
20-Mar-57	0.00
20-Apr-57	0.00
20-May-57	0.00
20-Jun-57	0.00
20-Jul-57	0.00
20-Aug-57	0.00
20-Sep-57	0.00
20-Oct-57	0.00
20-Nov-57	0.00
20-Dec-57	0.00
20-Jan-58	0.00

TURIYA LAP - 241001	
Series A	
PayOutDate	Principle
10-Nov-24	0.03
10-Dec-24	0.02
10-Jan-25	0.02
10-Feb-25	0.02
10-Mar-25	0.02
10-Apr-25	0.02

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

10-Oct-28	-
10-Nov-28	-
10-Dec-28	-
10-Jan-29	-
10-Feb-29	-
10-Mar-29	-
10-Apr-29	-
10-May-29	-
10-Jun-29	-
10-Jul-29	-
10-Aug-29	-
10-Sep-29	-
10-Oct-29	-
10-Nov-29	-
10-Dec-29	-
10-Jan-30	-
10-Feb-30	-
10-Mar-30	-
10-Apr-30	-
10-May-30	-
10-Jun-30	-
10-Jul-30	-
10-Aug-30	-
10-Sep-30	-
10-Oct-30	-
10-Nov-30	-
10-Dec-30	-
10-Jan-31	-
10-Feb-31	-
10-Mar-31	-
10-Apr-31	-
10-May-31	-
10-Jun-31	-
10-Jul-31	-
10-Aug-31	-
10-Sep-31	-
10-Oct-31	-
10-Nov-31	-
10-Dec-31	-
10-Jan-32	-
10-Feb-32	-

10-Mar-32	-
10-Apr-32	-
10-May-32	-
10-Jun-32	-
10-Jul-32	-
10-Aug-32	-
10-Sep-32	-
10-Oct-32	-
10-Nov-32	-
10-Dec-32	-
10-Jan-33	-
10-Feb-33	-
10-Mar-33	-
10-Apr-33	-
10-May-33	-
10-Jun-33	-
10-Jul-33	-
10-Aug-33	-
10-Sep-33	-
10-Oct-33	-
10-Nov-33	-
10-Dec-33	-
10-Jan-34	-
10-Feb-34	-
10-Mar-34	-
10-Apr-34	-
10-May-34	-
10-Jun-34	-
10-Jul-34	-
10-Aug-34	-
10-Sep-34	-
10-Oct-34	-

TURIYA LAP - 241001	
Equity Tranche	
PayOutDate	Principle
10-Nov-24	-
10-Dec-24	-
10-Jan-25	-
10-Feb-25	-
10-Mar-25	-

10-Apr-25	-
10-May-25	-
10-Jun-25	-
10-Jul-25	-
10-Aug-25	-
10-Sep-25	-
10-Oct-25	-
10-Nov-25	-
10-Dec-25	-
10-Jan-26	-
10-Feb-26	-
10-Mar-26	-
10-Apr-26	-
10-May-26	-
10-Jun-26	-
10-Jul-26	-
10-Aug-26	-
10-Sep-26	-
10-Oct-26	-
10-Nov-26	-
10-Dec-26	-
10-Jan-27	-
10-Feb-27	-
10-Mar-27	-
10-Apr-27	-
10-May-27	-
10-Jun-27	-
10-Jul-27	-
10-Aug-27	-
10-Sep-27	-
10-Oct-27	-
10-Nov-27	-
10-Dec-27	-
10-Jan-28	-
10-Feb-28	-
10-Mar-28	-
10-Apr-28	0.18
10-May-28	0.35
10-Jun-28	0.34
10-Jul-28	0.13
10-Aug-28	-

10-Sep-28	-
10-Oct-28	-
10-Nov-28	-
10-Dec-28	-
10-Jan-29	-
10-Feb-29	-
10-Mar-29	-
10-Apr-29	-
10-May-29	-
10-Jun-29	-
10-Jul-29	-
10-Aug-29	-
10-Sep-29	-
10-Oct-29	-
10-Nov-29	-
10-Dec-29	-
10-Jan-30	-
10-Feb-30	-
10-Mar-30	-
10-Apr-30	-
10-May-30	-
10-Jun-30	-
10-Jul-30	-
10-Aug-30	-
10-Sep-30	-
10-Oct-30	-
10-Nov-30	-
10-Dec-30	-
10-Jan-31	-
10-Feb-31	-
10-Mar-31	-
10-Apr-31	-
10-May-31	-
10-Jun-31	-
10-Jul-31	-
10-Aug-31	-
10-Sep-31	-
10-Oct-31	-
10-Nov-31	-
10-Dec-31	-
10-Jan-32	-

10-Feb-32	-
10-Mar-32	-
10-Apr-32	-
10-May-32	-
10-Jun-32	-
10-Jul-32	-
10-Aug-32	-
10-Sep-32	-
10-Oct-32	-
10-Nov-32	-
10-Dec-32	-
10-Jan-33	-
10-Feb-33	-
10-Mar-33	-
10-Apr-33	-
10-May-33	-
10-Jun-33	-
10-Jul-33	-
10-Aug-33	-
10-Sep-33	-
10-Oct-33	-
10-Nov-33	-
10-Dec-33	-
10-Jan-34	-
10-Feb-34	-
10-Mar-34	-
10-Apr-34	-
10-May-34	-
10-Jun-34	-
10-Jul-34	-
10-Aug-34	-
10-Sep-34	-
10-Oct-34	-

REGULUS 10 2024	
Series A1(a)	
PayOutDate	Principle
17-Dec-24	0.06
17-Jan-25	0.06
17-Feb-25	0.06
17-Mar-25	0.06

17-Apr-25	0.06
17-May-25	0.06
17-Jun-25	0.07
17-Jul-25	0.07
17-Aug-25	0.07
17-Sep-25	0.07
17-Oct-25	0.07
17-Nov-25	0.07
17-Dec-25	0.07
17-Jan-26	0.07
17-Feb-26	0.07
17-Mar-26	0.00
17-Apr-26	-
17-May-26	-
17-Jun-26	-
17-Jul-26	-
17-Aug-26	-
17-Sep-26	-
17-Oct-26	-
17-Nov-26	-
17-Dec-26	-
17-Jan-27	-
17-Feb-27	-
17-Mar-27	-
17-Apr-27	-

REGULUS 10 2024	
Series A1(b)	
PayOutDate	Principle
17-Dec-24	-
17-Jan-25	-
17-Feb-25	-
17-Mar-25	-
17-Apr-25	-
17-May-25	-
17-Jun-25	-
17-Jul-25	-
17-Aug-25	-
17-Sep-25	-
17-Oct-25	-
17-Nov-25	-

17-Dec-25	-
17-Jan-26	-
17-Feb-26	-
17-Mar-26	0.41
17-Apr-26	0.34
17-May-26	0.25
17-Jun-26	-
17-Jul-26	-
17-Aug-26	-
17-Sep-26	-
17-Oct-26	-
17-Nov-26	-
17-Dec-26	-
17-Jan-27	-
17-Feb-27	-
17-Mar-27	-
17-Apr-27	-

SPADE 09 2024	
Series A1	
PayOutDate	Principle
18-Nov-24	0.04
18-Dec-24	0.04
18-Jan-25	0.04
18-Feb-25	0.04
18-Mar-25	0.04
18-Apr-25	0.04
18-May-25	0.04
18-Jun-25	0.04
18-Jul-25	0.05
18-Aug-25	0.05
18-Sep-25	0.05
18-Oct-25	0.05
18-Nov-25	0.05
18-Dec-25	0.05
18-Jan-26	0.05
18-Feb-26	0.04
18-Mar-26	0.04
18-Apr-26	0.04
18-May-26	0.04
18-Jun-26	0.04

18-Jul-26	0.04
18-Aug-26	0.04
18-Sep-26	0.03
18-Oct-26	0.03
18-Nov-26	0.00
18-Dec-26	-
18-Jan-27	-
18-Feb-27	-
18-Mar-27	-

SPADE 09 2024	
Equity Tranche	
PayOutDate	Principle
18-Nov-24	-
18-Dec-24	-
18-Jan-25	-
18-Feb-25	-
18-Mar-25	-
18-Apr-25	-
18-May-25	-
18-Jun-25	-
18-Jul-25	-
18-Aug-25	-
18-Sep-25	-
18-Oct-25	-
18-Nov-25	-
18-Dec-25	-
18-Jan-26	-
18-Feb-26	-
18-Mar-26	-
18-Apr-26	-
18-May-26	-
18-Jun-26	-
18-Jul-26	-
18-Aug-26	-
18-Sep-26	-
18-Oct-26	-
18-Nov-26	1.00
18-Dec-26	-
18-Jan-27	-
18-Feb-27	-

18-Mar-27	-
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