

HL TRUST 27	
Series A1	
PayOutDate	Principle
20-Nov-24	788.06
20-Dec-24	706.28
20-Jan-25	713.60
20-Feb-25	721.01
20-Mar-25	728.47
20-Apr-25	736.03
20-May-25	743.65
20-Jun-25	751.37
20-Jul-25	759.15
20-Aug-25	767.03
20-Sep-25	774.98
20-Oct-25	783.01
20-Nov-25	791.13
20-Dec-25	799.34
20-Jan-26	807.63
20-Feb-26	816.01
20-Mar-26	820.50
20-Apr-26	819.08
20-May-26	827.57
20-Jun-26	836.15
20-Jul-26	844.82
20-Aug-26	853.59
20-Sep-26	862.43
20-Oct-26	871.38
20-Nov-26	880.41
20-Dec-26	889.55
20-Jan-27	898.78
20-Feb-27	908.10
20-Mar-27	917.52
20-Apr-27	927.03
20-May-27	936.66
20-Jun-27	946.37
20-Jul-27	956.18
20-Aug-27	966.11
20-Sep-27	976.14
20-Oct-27	986.27
20-Nov-27	996.50

20-Dec-27	1,006.85
20-Jan-28	1,017.29
20-Feb-28	1,027.86
20-Mar-28	1,038.53
20-Apr-28	1,049.31
20-May-28	1,060.20
20-Jun-28	1,071.21
20-Jul-28	1,082.34
20-Aug-28	1,093.57
20-Sep-28	1,104.92
20-Oct-28	1,116.38
20-Nov-28	1,119.61
20-Dec-28	1,131.24
20-Jan-29	1,142.98
20-Feb-29	1,154.83
20-Mar-29	1,151.18
20-Apr-29	1,150.64
20-May-29	1,162.59
20-Jun-29	1,159.97
20-Jul-29	1,172.03
20-Aug-29	1,184.21
20-Sep-29	1,196.52
20-Oct-29	1,208.95
20-Nov-29	1,221.51
20-Dec-29	1,234.20
20-Jan-30	1,247.03
20-Feb-30	1,260.02
20-Mar-30	1,242.29
20-Apr-30	1,255.23
20-May-30	1,268.29
20-Jun-30	1,281.50
20-Jul-30	1,294.84
20-Aug-30	1,308.32
20-Sep-30	1,321.94
20-Oct-30	1,335.71
20-Nov-30	1,349.62
20-Dec-30	1,363.68
20-Jan-31	1,377.89
20-Feb-31	1,392.19
20-Mar-31	1,396.41
20-Apr-31	1,386.18

20-May-31	1,400.64
20-Jun-31	1,415.24
20-Jul-31	1,430.00
20-Aug-31	1,444.91
20-Sep-31	1,459.99
20-Oct-31	1,475.22
20-Nov-31	1,490.61
20-Dec-31	1,506.16
20-Jan-32	1,521.88
20-Feb-32	1,537.76
20-Mar-32	1,553.80
20-Apr-32	1,570.01
20-May-32	1,586.40
20-Jun-32	1,602.96
20-Jul-32	1,619.68
20-Aug-32	1,636.59
20-Sep-32	1,653.67
20-Oct-32	1,667.19
20-Nov-32	1,678.15
20-Dec-32	1,695.66
20-Jan-33	1,713.36
20-Feb-33	1,731.19
20-Mar-33	1,714.96
20-Apr-33	1,732.83
20-May-33	1,750.90
20-Jun-33	1,769.15
20-Jul-33	1,787.60
20-Aug-33	1,806.23
20-Sep-33	1,825.06
20-Oct-33	1,844.10
20-Nov-33	1,863.33
20-Dec-33	1,882.75
20-Jan-34	1,902.35
20-Feb-34	1,891.87
20-Mar-34	1,813.18
20-Apr-34	1,678.29
20-May-34	1,695.89
20-Jun-34	1,713.69
20-Jul-34	1,731.66
20-Aug-34	1,749.82
20-Sep-34	1,768.19

20-Oct-34	1,786.74
20-Nov-34	1,805.49
20-Dec-34	1,824.44
20-Jan-35	1,843.59
20-Feb-35	1,862.94
20-Mar-35	1,882.41
20-Apr-35	1,865.01
20-May-35	1,884.60
20-Jun-35	1,904.39
20-Jul-35	1,924.37
20-Aug-35	1,944.59
20-Sep-35	1,963.67
20-Oct-35	1,979.55
20-Nov-35	2,000.32
20-Dec-35	2,021.32
20-Jan-36	2,042.55
20-Feb-36	2,042.84
20-Mar-36	2,032.55
20-Apr-36	2,053.88
20-May-36	2,075.44
20-Jun-36	2,097.23
20-Jul-36	2,119.25
20-Aug-36	2,141.49
20-Sep-36	2,163.97
20-Oct-36	2,186.54
20-Nov-36	2,156.67
20-Dec-36	2,169.24
20-Jan-37	2,192.01
20-Feb-37	2,214.90
20-Mar-37	2,203.87
20-Apr-37	2,129.41
20-May-37	2,151.67
20-Jun-37	2,174.16
20-Jul-37	2,194.11
20-Aug-37	2,212.95
20-Sep-37	2,236.08
20-Oct-37	2,259.46
20-Nov-37	2,283.11
20-Dec-37	2,306.99
20-Jan-38	2,331.11
20-Feb-38	2,355.59

20-Mar-38	2,365.53
20-Apr-38	2,368.54
20-May-38	2,386.19
20-Jun-38	2,393.20
20-Jul-38	2,418.29
20-Aug-38	2,443.52
20-Sep-38	2,456.22
20-Oct-38	2,471.71
20-Nov-38	2,490.66
20-Dec-38	2,499.66
20-Jan-39	2,481.05
20-Feb-39	2,348.54
20-Mar-39	2,143.49
20-Apr-39	1,626.39
20-May-39	1,643.29
20-Jun-39	1,660.37
20-Jul-39	1,677.63
20-Aug-39	1,688.26
20-Sep-39	1,705.80
20-Oct-39	1,723.54
20-Nov-39	1,741.47
20-Dec-39	1,759.57
20-Jan-40	1,778.07
20-Feb-40	1,764.95
20-Mar-40	1,762.34
20-Apr-40	1,780.63
20-May-40	1,799.12
20-Jun-40	1,817.81
20-Jul-40	1,836.69
20-Aug-40	1,855.76
20-Sep-40	1,875.03
20-Oct-40	1,894.50
20-Nov-40	1,914.17
20-Dec-40	1,934.06
20-Jan-41	1,953.97
20-Feb-41	1,941.45
20-Mar-41	1,861.04
20-Apr-41	1,880.42
20-May-41	1,900.01
20-Jun-41	1,919.81
20-Jul-41	1,939.80

20-Aug-41	1,960.01
20-Sep-41	1,980.43
20-Oct-41	2,001.07
20-Nov-41	2,021.92
20-Dec-41	2,043.30
20-Jan-42	2,047.31
20-Feb-42	2,068.66
20-Mar-42	2,090.35
20-Apr-42	1,988.75
20-May-42	2,009.46
20-Jun-42	2,030.39
20-Jul-42	2,051.54
20-Aug-42	2,072.91
20-Sep-42	2,094.51
20-Oct-42	2,116.32
20-Nov-42	2,138.38
20-Dec-42	2,160.65
20-Jan-43	2,183.17
20-Feb-43	2,205.60
20-Mar-43	2,163.91
20-Apr-43	2,153.08
20-May-43	2,175.51
20-Jun-43	2,186.79
20-Jul-43	2,209.56
20-Aug-43	2,232.57
20-Sep-43	2,255.41
20-Oct-43	2,256.05
20-Nov-43	2,279.56
20-Dec-43	2,294.71
20-Jan-44	2,302.74
20-Feb-44	2,139.52
20-Mar-44	1,451.86
20-Apr-44	480.50
20-May-44	485.42
20-Jun-44	490.40
20-Jul-44	495.43
20-Aug-44	500.51
20-Sep-44	505.65
20-Oct-44	510.83
20-Nov-44	516.08
20-Dec-44	521.37

20-Jan-45	526.72
20-Feb-45	531.97
20-Mar-45	495.08
20-Apr-45	462.56
20-May-45	467.26
20-Jun-45	461.76
20-Jul-45	461.18
20-Aug-45	465.89
20-Sep-45	470.63
20-Oct-45	475.43
20-Nov-45	480.27
20-Dec-45	485.16
20-Jan-46	490.11
20-Feb-46	494.58
20-Mar-46	320.99
20-Apr-46	324.32
20-May-46	327.68
20-Jun-46	331.08
20-Jul-46	334.51
20-Aug-46	337.98
20-Sep-46	341.49
20-Oct-46	345.03
20-Nov-46	348.61
20-Dec-46	352.22
20-Jan-47	355.88
20-Feb-47	359.57
20-Mar-47	363.71
20-Apr-47	354.45
20-May-47	358.12
20-Jun-47	361.84
20-Jul-47	365.58
20-Aug-47	369.37
20-Sep-47	373.20
20-Oct-47	377.06
20-Nov-47	380.97
20-Dec-47	384.92
20-Jan-48	388.91
20-Feb-48	392.94
20-Mar-48	397.02
20-Apr-48	385.98
20-May-48	389.97

20-Jun-48	394.01
20-Jul-48	398.08
20-Aug-48	402.20
20-Sep-48	406.36
20-Oct-48	410.57
20-Nov-48	414.82
20-Dec-48	419.29
20-Jan-49	403.58
20-Feb-49	273.82
20-Mar-49	208.56
20-Apr-49	92.90
20-May-49	93.88
20-Jun-49	94.87
20-Jul-49	95.87
20-Aug-49	96.88
20-Sep-49	97.90
20-Oct-49	98.93
20-Nov-49	99.97
20-Dec-49	101.03
20-Jan-50	102.09
20-Feb-50	103.17
20-Mar-50	104.26
20-Apr-50	105.36
20-May-50	106.47
20-Jun-50	107.59
20-Jul-50	108.73
20-Aug-50	109.87
20-Sep-50	111.03
20-Oct-50	112.20
20-Nov-50	113.38
20-Dec-50	114.58
20-Jan-51	115.79
20-Feb-51	117.01
20-Mar-51	118.24
20-Apr-51	119.49
20-May-51	120.75
20-Jun-51	122.03
20-Jul-51	123.31
20-Aug-51	124.61
20-Sep-51	125.93
20-Oct-51	127.26

20-Nov-51	128.60
20-Dec-51	129.96
20-Jan-52	131.33
20-Feb-52	132.72
20-Mar-52	134.12
20-Apr-52	135.53
20-May-52	136.96
20-Jun-52	138.41
20-Jul-52	139.87
20-Aug-52	141.35
20-Sep-52	142.84
20-Oct-52	144.35
20-Nov-52	145.88
20-Dec-52	147.42
20-Jan-53	148.98
20-Feb-53	150.55
20-Mar-53	152.14
20-Apr-53	153.75
20-May-53	155.37
20-Jun-53	157.01
20-Jul-53	158.67
20-Aug-53	160.35
20-Sep-53	162.04
20-Oct-53	163.76
20-Nov-53	164.61
20-Dec-53	162.19
20-Jan-54	165.07
20-Feb-54	144.65
20-Mar-54	64.69

HL TRUST 27	
Series A2	
PayOutDate	Principle
20-Nov-24	87.56
20-Dec-24	78.48
20-Jan-25	79.29
20-Feb-25	80.11
20-Mar-25	80.94
20-Apr-25	81.78
20-May-25	82.63
20-Jun-25	83.49

20-Jul-25	84.35
20-Aug-25	85.23
20-Sep-25	86.11
20-Oct-25	87.00
20-Nov-25	87.90
20-Dec-25	88.82
20-Jan-26	89.74
20-Feb-26	90.67
20-Mar-26	91.17
20-Apr-26	91.01
20-May-26	91.95
20-Jun-26	92.91
20-Jul-26	93.87
20-Aug-26	94.84
20-Sep-26	95.83
20-Oct-26	96.82
20-Nov-26	97.82
20-Dec-26	98.84
20-Jan-27	99.86
20-Feb-27	100.90
20-Mar-27	101.95
20-Apr-27	103.00
20-May-27	104.07
20-Jun-27	105.15
20-Jul-27	106.24
20-Aug-27	107.35
20-Sep-27	108.46
20-Oct-27	109.59
20-Nov-27	110.72
20-Dec-27	111.87
20-Jan-28	113.03
20-Feb-28	114.21
20-Mar-28	115.39
20-Apr-28	116.59
20-May-28	117.80
20-Jun-28	119.02
20-Jul-28	120.26
20-Aug-28	121.51
20-Sep-28	122.77
20-Oct-28	124.04
20-Nov-28	124.40

20-Dec-28	125.69
20-Jan-29	127.00
20-Feb-29	128.31
20-Mar-29	127.91
20-Apr-29	127.85
20-May-29	129.18
20-Jun-29	128.89
20-Jul-29	130.23
20-Aug-29	131.58
20-Sep-29	132.95
20-Oct-29	134.33
20-Nov-29	135.72
20-Dec-29	137.13
20-Jan-30	138.56
20-Feb-30	140.00
20-Mar-30	138.03
20-Apr-30	139.47
20-May-30	140.92
20-Jun-30	142.39
20-Jul-30	143.87
20-Aug-30	145.37
20-Sep-30	146.88
20-Oct-30	148.41
20-Nov-30	149.96
20-Dec-30	151.52
20-Jan-31	153.10
20-Feb-31	154.69
20-Mar-31	155.16
20-Apr-31	154.02
20-May-31	155.63
20-Jun-31	157.25
20-Jul-31	158.89
20-Aug-31	160.55
20-Sep-31	162.22
20-Oct-31	163.91
20-Nov-31	165.62
20-Dec-31	167.35
20-Jan-32	169.10
20-Feb-32	170.86
20-Mar-32	172.64
20-Apr-32	174.45

20-May-32	176.27
20-Jun-32	178.11
20-Jul-32	179.96
20-Aug-32	181.84
20-Sep-32	183.74
20-Oct-32	185.24
20-Nov-32	186.46
20-Dec-32	188.41
20-Jan-33	190.37
20-Feb-33	192.35
20-Mar-33	190.55
20-Apr-33	192.54
20-May-33	194.54
20-Jun-33	196.57
20-Jul-33	198.62
20-Aug-33	200.69
20-Sep-33	202.78
20-Oct-33	204.90
20-Nov-33	207.04
20-Dec-33	209.19
20-Jan-34	211.37
20-Feb-34	210.21
20-Mar-34	201.46
20-Apr-34	186.48
20-May-34	188.43
20-Jun-34	190.41
20-Jul-34	192.41
20-Aug-34	194.42
20-Sep-34	196.47
20-Oct-34	198.53
20-Nov-34	200.61
20-Dec-34	202.72
20-Jan-35	204.84
20-Feb-35	206.99
20-Mar-35	209.16
20-Apr-35	207.22
20-May-35	209.40
20-Jun-35	211.60
20-Jul-35	213.82
20-Aug-35	216.07
20-Sep-35	218.19

20-Oct-35	219.95
20-Nov-35	222.26
20-Dec-35	224.59
20-Jan-36	226.95
20-Feb-36	226.98
20-Mar-36	225.84
20-Apr-36	228.21
20-May-36	230.60
20-Jun-36	233.03
20-Jul-36	235.47
20-Aug-36	237.94
20-Sep-36	240.44
20-Oct-36	242.95
20-Nov-36	239.63
20-Dec-36	241.03
20-Jan-37	243.56
20-Feb-37	246.10
20-Mar-37	244.87
20-Apr-37	236.60
20-May-37	239.07
20-Jun-37	241.57
20-Jul-37	243.79
20-Aug-37	245.88
20-Sep-37	248.45
20-Oct-37	251.05
20-Nov-37	253.68
20-Dec-37	256.33
20-Jan-38	259.01
20-Feb-38	261.73
20-Mar-38	262.84
20-Apr-38	263.17
20-May-38	265.13
20-Jun-38	265.91
20-Jul-38	268.70
20-Aug-38	271.50
20-Sep-38	272.91
20-Oct-38	274.63
20-Nov-38	276.74
20-Dec-38	277.74
20-Jan-39	275.67
20-Feb-39	260.95

20-Mar-39	238.17
20-Apr-39	180.71
20-May-39	182.59
20-Jun-39	184.49
20-Jul-39	186.40
20-Aug-39	187.58
20-Sep-39	189.53
20-Oct-39	191.50
20-Nov-39	193.50
20-Dec-39	195.51
20-Jan-40	197.56
20-Feb-40	196.11
20-Mar-40	195.82
20-Apr-40	197.85
20-May-40	199.90
20-Jun-40	201.98
20-Jul-40	204.08
20-Aug-40	206.20
20-Sep-40	208.34
20-Oct-40	210.50
20-Nov-40	212.69
20-Dec-40	214.90
20-Jan-41	217.11
20-Feb-41	215.72
20-Mar-41	206.78
20-Apr-41	208.94
20-May-41	211.11
20-Jun-41	213.31
20-Jul-41	215.53
20-Aug-41	217.78
20-Sep-41	220.05
20-Oct-41	222.34
20-Nov-41	224.66
20-Dec-41	227.03
20-Jan-42	227.48
20-Feb-42	229.85
20-Mar-42	232.26
20-Apr-42	220.97
20-May-42	223.27
20-Jun-42	225.60
20-Jul-42	227.95

20-Aug-42	230.32
20-Sep-42	232.72
20-Oct-42	235.15
20-Nov-42	237.60
20-Dec-42	240.07
20-Jan-43	242.57
20-Feb-43	245.07
20-Mar-43	240.43
20-Apr-43	239.23
20-May-43	241.72
20-Jun-43	242.98
20-Jul-43	245.51
20-Aug-43	248.06
20-Sep-43	250.60
20-Oct-43	250.67
20-Nov-43	253.28
20-Dec-43	254.97
20-Jan-44	255.86
20-Feb-44	237.72
20-Mar-44	161.32
20-Apr-44	53.39
20-May-44	53.94
20-Jun-44	54.49
20-Jul-44	55.05
20-Aug-44	55.61
20-Sep-44	56.18
20-Oct-44	56.76
20-Nov-44	57.34
20-Dec-44	57.93
20-Jan-45	58.52
20-Feb-45	59.11
20-Mar-45	55.01
20-Apr-45	51.40
20-May-45	51.92
20-Jun-45	51.31
20-Jul-45	51.24
20-Aug-45	51.77
20-Sep-45	52.29
20-Oct-45	52.83
20-Nov-45	53.36
20-Dec-45	53.91

20-Jan-46	54.46
20-Feb-46	54.95
20-Mar-46	35.67
20-Apr-46	36.04
20-May-46	36.41
20-Jun-46	36.79
20-Jul-46	37.17
20-Aug-46	37.55
20-Sep-46	37.94
20-Oct-46	38.34
20-Nov-46	38.73
20-Dec-46	39.14
20-Jan-47	39.54
20-Feb-47	39.95
20-Mar-47	40.41
20-Apr-47	39.38
20-May-47	39.79
20-Jun-47	40.20
20-Jul-47	40.62
20-Aug-47	41.04
20-Sep-47	41.47
20-Oct-47	41.90
20-Nov-47	42.33
20-Dec-47	42.77
20-Jan-48	43.21
20-Feb-48	43.66
20-Mar-48	44.11
20-Apr-48	42.89
20-May-48	43.33
20-Jun-48	43.78
20-Jul-48	44.23
20-Aug-48	44.69
20-Sep-48	45.15
20-Oct-48	45.62
20-Nov-48	46.09
20-Dec-48	46.59
20-Jan-49	44.84
20-Feb-49	30.42
20-Mar-49	23.17
20-Apr-49	10.32
20-May-49	10.43

20-Jun-49	10.54
20-Jul-49	10.65
20-Aug-49	10.76
20-Sep-49	10.88
20-Oct-49	10.99
20-Nov-49	11.11
20-Dec-49	11.23
20-Jan-50	11.34
20-Feb-50	11.46
20-Mar-50	11.58
20-Apr-50	11.71
20-May-50	11.83
20-Jun-50	11.95
20-Jul-50	12.08
20-Aug-50	12.21
20-Sep-50	12.34
20-Oct-50	12.47
20-Nov-50	12.60
20-Dec-50	12.73
20-Jan-51	12.87
20-Feb-51	13.00
20-Mar-51	13.14
20-Apr-51	13.28
20-May-51	13.42
20-Jun-51	13.56
20-Jul-51	13.70
20-Aug-51	13.85
20-Sep-51	13.99
20-Oct-51	14.14
20-Nov-51	14.29
20-Dec-51	14.44
20-Jan-52	14.59
20-Feb-52	14.75
20-Mar-52	14.90
20-Apr-52	15.06
20-May-52	15.22
20-Jun-52	15.38
20-Jul-52	15.54
20-Aug-52	15.71
20-Sep-52	15.87
20-Oct-52	16.04

20-Nov-52	16.21
20-Dec-52	16.38
20-Jan-53	16.55
20-Feb-53	16.73
20-Mar-53	16.90
20-Apr-53	17.08
20-May-53	17.26
20-Jun-53	17.45
20-Jul-53	17.63
20-Aug-53	17.82
20-Sep-53	18.00
20-Oct-53	18.20
20-Nov-53	18.29
20-Dec-53	18.02
20-Jan-54	18.34
20-Feb-54	16.07
20-Mar-54	7.19

SANSAR AUG 2024 VI TRUST	
Senior Tranche	
PayOutDate	Principle
20-Nov-24	13,860.02
20-Dec-24	13,941.81
20-Jan-25	14,397.75
20-Feb-25	14,508.37
20-Mar-25	14,798.56
20-Apr-25	15,541.84
20-May-25	15,405.74
20-Jun-25	15,843.22
20-Jul-25	16,031.38
20-Aug-25	16,461.00
20-Sep-25	16,682.31
20-Oct-25	17,016.68
20-Nov-25	17,433.89
20-Dec-25	17,707.40
20-Jan-26	14,718.28
20-Feb-26	10,801.61
20-Mar-26	9,065.64
20-Apr-26	8,855.50
20-May-26	7,457.86
20-Jun-26	2,253.54

20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00

SANSAR AUG 2024 VI TRUST	
Equity Tranche	
PayOutDate	Principle
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	0.00
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	32,782.40
20-Jul-26	47,720.90
20-Aug-26	40,151.63
20-Sep-26	34,659.73
20-Oct-26	34,636.71
20-Nov-26	30,433.69
20-Dec-26	25,952.16
20-Jan-27	18,304.79
20-Feb-27	8,140.40