

SANSAR OCT 2024 III TRUST
Senior Tranche

| PayOutDate | Principle |
|-------------------|------------------|
| 25-Dec-24 | 26,673.03 |
| 25-Jan-25 | 27,478.35 |
| 25-Feb-25 | 26,913.71 |
| 25-Mar-25 | 26,462.18 |
| 25-Apr-25 | 28,645.74 |
| 25-May-25 | 28,401.98 |
| 25-Jun-25 | 29,308.24 |
| 25-Jul-25 | 29,283.94 |
| 25-Aug-25 | 29,877.69 |
| 25-Sep-25 | 29,792.63 |
| 25-Oct-25 | 30,288.24 |
| 25-Nov-25 | 31,109.09 |
| 25-Dec-25 | 31,258.60 |
| 25-Jan-26 | 31,921.99 |
| 25-Feb-26 | 31,310.42 |
| 25-Mar-26 | 31,291.61 |
| 25-Apr-26 | 30,270.60 |
| 25-May-26 | 28,513.64 |
| 25-Jun-26 | 28,551.57 |
| 25-Jul-26 | 27,535.58 |
| 25-Aug-26 | 27,204.22 |
| 25-Sep-26 | 26,751.95 |
| 25-Oct-26 | 26,018.95 |
| 25-Nov-26 | 25,386.93 |
| 25-Dec-26 | 25,112.95 |
| 25-Jan-27 | 25,028.45 |
| 25-Feb-27 | 24,477.45 |
| 25-Mar-27 | 22,885.99 |
| 25-Apr-27 | 18,586.18 |
| 25-May-27 | 14,833.81 |
| 25-Jun-27 | 14,914.61 |
| 25-Jul-27 | 14,789.07 |
| 25-Aug-27 | 14,608.34 |
| 25-Sep-27 | 14,050.06 |
| 25-Oct-27 | 13,484.23 |
| 25-Nov-27 | 13,021.32 |
| 25-Dec-27 | 10,154.87 |

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|-----------|------|
| 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 |
| 25-Oct-29 | 0.00 |
| 25-Nov-29 | 0.00 |

| SANSAR OCT 2024 III TRUST | |
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| Equity Tranche | |
| PayOutDate | Principle |
| 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 |

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|-----------|------------|
| 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 | 25,545.97 |
| 25-Jan-28 | 126,330.22 |
| 25-Feb-28 | 120,368.53 |
| 25-Mar-28 | 107,428.81 |
| 25-Apr-28 | 78,981.71 |
| 25-May-28 | 48,417.89 |
| 25-Jun-28 | 47,832.27 |
| 25-Jul-28 | 46,971.18 |
| 25-Aug-28 | 46,468.31 |
| 25-Sep-28 | 44,774.09 |
| 25-Oct-28 | 43,090.09 |
| 25-Nov-28 | 38,965.71 |
| 25-Dec-28 | 36,540.34 |
| 25-Jan-29 | 34,575.89 |
| 25-Feb-29 | 30,977.86 |
| 25-Mar-29 | 25,246.97 |
| 25-Apr-29 | 12,354.88 |
| 25-May-29 | 230.56 |
| 25-Jun-29 | 233.81 |

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| 25-Jul-29 | 224.42 |
| 25-Aug-29 | 185.09 |
| 25-Sep-29 | 182.48 |
| 25-Oct-29 | 141.09 |
| 25-Nov-29 | 129.99 |

| RETAIL OPPORTUNITIES HORIZON TRUST | |
|---|------------------|
| Series A | |
| PayOutDate | Principle |
| 22-Dec-24 | 0.01 |
| 22-Jan-25 | 0.01 |
| 22-Feb-25 | 0.01 |
| 22-Mar-25 | 0.01 |
| 22-Apr-25 | 0.01 |
| 22-May-25 | 0.00 |
| 22-Jun-25 | 0.01 |
| 22-Jul-25 | 0.01 |
| 22-Aug-25 | 0.01 |
| 22-Sep-25 | 0.01 |
| 22-Oct-25 | 0.00 |
| 22-Nov-25 | 0.00 |
| 22-Dec-25 | 0.00 |
| 22-Jan-26 | 0.00 |
| 22-Feb-26 | 0.00 |
| 22-Mar-26 | 0.00 |
| 22-Apr-26 | 0.00 |
| 22-May-26 | 0.00 |
| 22-Jun-26 | 0.00 |
| 22-Jul-26 | 0.00 |
| 22-Aug-26 | 0.00 |
| 22-Sep-26 | 0.00 |
| 22-Oct-26 | 0.00 |
| 22-Nov-26 | 0.00 |
| 22-Dec-26 | 0.00 |
| 22-Jan-27 | 0.00 |
| 22-Feb-27 | 0.00 |
| 22-Mar-27 | 0.00 |
| 22-Apr-27 | 0.00 |
| 22-May-27 | 0.00 |
| 22-Jun-27 | 0.00 |
| 22-Jul-27 | 0.00 |

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| 22-Aug-27 | 0.00 |
| 22-Sep-27 | 0.00 |
| 22-Oct-27 | 0.00 |
| 22-Nov-27 | 0.00 |
| 22-Dec-27 | 0.00 |
| 22-Jan-28 | 0.00 |
| 22-Feb-28 | 0.00 |
| 22-Mar-28 | 0.00 |
| 22-Apr-28 | 0.00 |
| 22-May-28 | 0.00 |
| 22-Jun-28 | 0.00 |
| 22-Jul-28 | 0.00 |
| 22-Aug-28 | 0.00 |
| 22-Sep-28 | 0.00 |
| 22-Oct-28 | 0.00 |
| 22-Nov-28 | 0.00 |
| 22-Dec-28 | 0.00 |
| 22-Jan-29 | 0.00 |
| 22-Feb-29 | 0.00 |
| 22-Mar-29 | 0.00 |
| 22-Apr-29 | 0.00 |
| 22-May-29 | 0.00 |
| 22-Jun-29 | 0.00 |
| 22-Jul-29 | 0.00 |
| 22-Aug-29 | 0.00 |
| 22-Sep-29 | 0.00 |
| 22-Oct-29 | 0.00 |
| 22-Nov-29 | 0.00 |
| 22-Dec-29 | 0.00 |
| 22-Jan-30 | 0.00 |
| 22-Feb-30 | 0.00 |
| 22-Mar-30 | 0.00 |
| 22-Apr-30 | 0.00 |
| 22-May-30 | 0.00 |
| 22-Jun-30 | 0.00 |
| 22-Jul-30 | 0.00 |
| 22-Aug-30 | 0.00 |
| 22-Sep-30 | 0.00 |
| 22-Oct-30 | 0.00 |
| 22-Nov-30 | 0.00 |
| 22-Dec-30 | 0.00 |

| | |
|-----------|------|
| 22-Jan-31 | 0.00 |
| 22-Feb-31 | 0.00 |
| 22-Mar-31 | 0.00 |
| 22-Apr-31 | 0.00 |
| 22-May-31 | 0.00 |
| 22-Jun-31 | 0.00 |
| 22-Jul-31 | 0.00 |
| 22-Aug-31 | 0.00 |
| 22-Sep-31 | 0.00 |
| 22-Oct-31 | 0.00 |
| 22-Nov-31 | 0.00 |
| 22-Dec-31 | 0.00 |
| 22-Jan-32 | 0.00 |
| 22-Feb-32 | 0.00 |
| 22-Mar-32 | 0.00 |
| 22-Apr-32 | 0.00 |
| 22-May-32 | 0.00 |
| 22-Jun-32 | 0.00 |
| 22-Jul-32 | 0.00 |
| 22-Aug-32 | 0.00 |
| 22-Sep-32 | 0.00 |
| 22-Oct-32 | 0.00 |
| 22-Nov-32 | 0.00 |
| 22-Dec-32 | 0.00 |
| 22-Jan-33 | 0.00 |
| 22-Feb-33 | 0.00 |
| 22-Mar-33 | 0.00 |
| 22-Apr-33 | 0.00 |
| 22-May-33 | 0.00 |
| 22-Jun-33 | 0.00 |
| 22-Jul-33 | 0.00 |
| 22-Aug-33 | 0.00 |
| 22-Sep-33 | 0.00 |
| 22-Oct-33 | 0.00 |
| 22-Nov-33 | 0.00 |
| 22-Dec-33 | 0.00 |
| 22-Jan-34 | 0.00 |
| 22-Feb-34 | 0.00 |
| 22-Mar-34 | 0.00 |
| 22-Apr-34 | 0.00 |
| 22-May-34 | 0.00 |

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|-----------|------|
| 22-Jun-34 | 0.00 |
| 22-Jul-34 | 0.00 |
| 22-Aug-34 | 0.00 |
| 22-Sep-34 | 0.00 |
| 22-Oct-34 | 0.00 |
| 22-Nov-34 | 0.00 |
| 22-Dec-34 | 0.00 |
| 22-Jan-35 | 0.00 |
| 22-Feb-35 | 0.00 |
| 22-Mar-35 | 0.00 |
| 22-Apr-35 | 0.00 |
| 22-May-35 | 0.00 |
| 22-Jun-35 | 0.00 |
| 22-Jul-35 | 0.00 |
| 22-Aug-35 | 0.00 |
| 22-Sep-35 | 0.00 |
| 22-Oct-35 | 0.00 |
| 22-Nov-35 | 0.00 |
| 22-Dec-35 | 0.00 |
| 22-Jan-36 | 0.00 |
| 22-Feb-36 | 0.00 |
| 22-Mar-36 | 0.00 |
| 22-Apr-36 | 0.00 |
| 22-May-36 | 0.00 |
| 22-Jun-36 | 0.00 |
| 22-Jul-36 | 0.00 |
| 22-Aug-36 | 0.00 |
| 22-Sep-36 | 0.00 |
| 22-Oct-36 | 0.00 |
| 22-Nov-36 | 0.00 |
| 22-Dec-36 | 0.00 |
| 22-Jan-37 | 0.00 |
| 22-Feb-37 | 0.00 |
| 22-Mar-37 | 0.00 |
| 22-Apr-37 | 0.00 |
| 22-May-37 | 0.00 |
| 22-Jun-37 | 0.00 |
| 22-Jul-37 | 0.00 |
| 22-Aug-37 | 0.00 |
| 22-Sep-37 | 0.00 |
| 22-Oct-37 | 0.00 |

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|-----------|------|
| 22-Nov-37 | 0.00 |
| 22-Dec-37 | 0.00 |
| 22-Jan-38 | 0.00 |
| 22-Feb-38 | 0.00 |
| 22-Mar-38 | 0.00 |
| 22-Apr-38 | 0.00 |
| 22-May-38 | 0.00 |
| 22-Jun-38 | 0.00 |
| 22-Jul-38 | 0.00 |
| 22-Aug-38 | 0.00 |
| 22-Sep-38 | 0.00 |
| 22-Oct-38 | 0.00 |
| 22-Nov-38 | 0.00 |
| 22-Dec-38 | 0.00 |
| 22-Jan-39 | 0.00 |
| 22-Feb-39 | 0.00 |
| 22-Mar-39 | 0.00 |
| 22-Apr-39 | 0.00 |
| 22-May-39 | 0.00 |
| 22-Jun-39 | 0.00 |
| 22-Jul-39 | 0.00 |
| 22-Aug-39 | 0.00 |
| 22-Sep-39 | 0.01 |
| 22-Oct-39 | 0.01 |
| 22-Nov-39 | 0.01 |
| 22-Dec-39 | 0.00 |
| 22-Jan-40 | 0.00 |
| 22-Feb-40 | 0.00 |
| 22-Mar-40 | 0.00 |
| 22-Apr-40 | 0.00 |
| 22-May-40 | 0.00 |
| 22-Jun-40 | 0.00 |
| 22-Jul-40 | 0.00 |
| 22-Aug-40 | 0.00 |
| 22-Sep-40 | 0.00 |
| 22-Oct-40 | 0.00 |
| 22-Nov-40 | 0.00 |
| 22-Dec-40 | 0.00 |
| 22-Jan-41 | 0.00 |
| 22-Feb-41 | 0.00 |
| 22-Mar-41 | 0.00 |

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|-----------|------|
| 22-Apr-41 | 0.00 |
| 22-May-41 | 0.00 |
| 22-Jun-41 | 0.00 |
| 22-Jul-41 | 0.00 |
| 22-Aug-41 | 0.00 |
| 22-Sep-41 | 0.00 |
| 22-Oct-41 | 0.00 |
| 22-Nov-41 | 0.00 |
| 22-Dec-41 | 0.00 |
| 22-Jan-42 | 0.00 |
| 22-Feb-42 | 0.00 |
| 22-Mar-42 | 0.00 |
| 22-Apr-42 | 0.00 |
| 22-May-42 | 0.00 |
| 22-Jun-42 | 0.00 |
| 22-Jul-42 | 0.00 |
| 22-Aug-42 | 0.00 |
| 22-Sep-42 | 0.00 |
| 22-Oct-42 | 0.00 |
| 22-Nov-42 | 0.00 |
| 22-Dec-42 | 0.00 |
| 22-Jan-43 | 0.00 |
| 22-Feb-43 | 0.00 |
| 22-Mar-43 | 0.00 |
| 22-Apr-43 | 0.00 |
| 22-May-43 | 0.00 |
| 22-Jun-43 | 0.00 |
| 22-Jul-43 | 0.00 |
| 22-Aug-43 | 0.00 |
| 22-Sep-43 | 0.00 |
| 22-Oct-43 | 0.00 |
| 22-Nov-43 | 0.00 |
| 22-Dec-43 | 0.00 |
| 22-Jan-44 | 0.00 |
| 22-Feb-44 | 0.00 |
| 22-Mar-44 | 0.00 |
| 22-Apr-44 | 0.00 |
| 22-May-44 | 0.00 |
| 22-Jun-44 | 0.00 |
| 22-Jul-44 | 0.00 |
| 22-Aug-44 | 0.00 |

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|-----------|------|
| 22-Sep-44 | 0.00 |
| 22-Oct-44 | 0.00 |
| 22-Nov-44 | 0.00 |
| 22-Dec-44 | 0.00 |
| 22-Jan-45 | 0.00 |
| 22-Feb-45 | 0.00 |
| 22-Mar-45 | 0.00 |
| 22-Apr-45 | 0.00 |
| 22-May-45 | 0.00 |
| 22-Jun-45 | 0.00 |
| 22-Jul-45 | 0.00 |
| 22-Aug-45 | 0.00 |
| 22-Sep-45 | 0.00 |
| 22-Oct-45 | 0.00 |
| 22-Nov-45 | 0.00 |
| 22-Dec-45 | 0.00 |
| 22-Jan-46 | 0.00 |
| 22-Feb-46 | 0.00 |
| 22-Mar-46 | 0.00 |
| 22-Apr-46 | 0.00 |
| 22-May-46 | 0.00 |
| 22-Jun-46 | 0.00 |
| 22-Jul-46 | 0.00 |
| 22-Aug-46 | 0.00 |
| 22-Sep-46 | 0.00 |
| 22-Oct-46 | 0.00 |
| 22-Nov-46 | 0.00 |
| 22-Dec-46 | 0.00 |
| 22-Jan-47 | 0.00 |
| 22-Feb-47 | 0.00 |
| 22-Mar-47 | 0.00 |
| 22-Apr-47 | 0.00 |
| 22-May-47 | 0.00 |
| 22-Jun-47 | 0.00 |
| 22-Jul-47 | 0.00 |
| 22-Aug-47 | 0.00 |
| 22-Sep-47 | 0.00 |
| 22-Oct-47 | 0.00 |
| 22-Nov-47 | 0.00 |
| 22-Dec-47 | 0.00 |
| 22-Jan-48 | 0.00 |

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|-----------|------|
| 22-Feb-48 | 0.00 |
| 22-Mar-48 | 0.00 |
| 22-Apr-48 | 0.00 |
| 22-May-48 | 0.00 |
| 22-Jun-48 | 0.00 |
| 22-Jul-48 | 0.00 |
| 22-Aug-48 | 0.00 |
| 22-Sep-48 | 0.00 |
| 22-Oct-48 | 0.00 |
| 22-Nov-48 | 0.00 |
| 22-Dec-48 | 0.00 |
| 22-Jan-49 | 0.00 |
| 22-Feb-49 | 0.00 |
| 22-Mar-49 | 0.00 |
| 22-Apr-49 | 0.00 |
| 22-May-49 | 0.00 |
| 22-Jun-49 | 0.00 |
| 22-Jul-49 | 0.00 |
| 22-Aug-49 | 0.00 |
| 22-Sep-49 | 0.00 |
| 22-Oct-49 | 0.00 |
| 22-Nov-49 | 0.00 |
| 22-Dec-49 | 0.00 |
| 22-Jan-50 | 0.00 |
| 22-Feb-50 | 0.00 |
| 22-Mar-50 | 0.00 |
| 22-Apr-50 | 0.00 |
| 22-May-50 | 0.00 |
| 22-Jun-50 | 0.00 |
| 22-Jul-50 | 0.00 |
| 22-Aug-50 | 0.00 |
| 22-Sep-50 | 0.00 |
| 22-Oct-50 | 0.00 |
| 22-Nov-50 | 0.00 |
| 22-Dec-50 | 0.00 |
| 22-Jan-51 | 0.00 |
| 22-Feb-51 | 0.00 |
| 22-Mar-51 | 0.00 |
| 22-Apr-51 | 0.00 |
| 22-May-51 | 0.00 |
| 22-Jun-51 | 0.00 |

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|-----------|------|
| 22-Jul-51 | 0.00 |
| 22-Aug-51 | 0.00 |
| 22-Sep-51 | 0.00 |
| 22-Oct-51 | 0.00 |
| 22-Nov-51 | 0.00 |
| 22-Dec-51 | 0.00 |
| 22-Jan-52 | 0.00 |
| 22-Feb-52 | 0.00 |
| 22-Mar-52 | 0.00 |
| 22-Apr-52 | 0.00 |
| 22-May-52 | 0.00 |
| 22-Jun-52 | 0.00 |
| 22-Jul-52 | 0.00 |
| 22-Aug-52 | 0.00 |
| 22-Sep-52 | 0.00 |
| 22-Oct-52 | 0.00 |
| 22-Nov-52 | 0.00 |
| 22-Dec-52 | 0.00 |
| 22-Jan-53 | 0.00 |
| 22-Feb-53 | 0.00 |
| 22-Mar-53 | 0.00 |
| 22-Apr-53 | 0.00 |
| 22-May-53 | 0.00 |
| 22-Jun-53 | 0.00 |
| 22-Jul-53 | 0.00 |
| 22-Aug-53 | 0.00 |
| 22-Sep-53 | 0.00 |
| 22-Oct-53 | 0.00 |
| 22-Nov-53 | 0.00 |
| 22-Dec-53 | 0.00 |
| 22-Jan-54 | 0.00 |
| 22-Feb-54 | 0.00 |
| 22-Mar-54 | 0.00 |
| 22-Apr-54 | 0.00 |
| 22-May-54 | 0.00 |
| 22-Jun-54 | 0.00 |
| 22-Jul-54 | 0.00 |
| 22-Aug-54 | 0.00 |
| 22-Sep-54 | 0.00 |
| 22-Oct-54 | 0.00 |
| 22-Nov-54 | 0.00 |

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|-----------|------|
| 22-Dec-54 | 0.00 |
| 22-Jan-55 | 0.00 |
| 22-Feb-55 | 0.00 |
| 22-Mar-55 | 0.00 |
| 22-Apr-55 | 0.00 |
| 22-May-55 | 0.00 |
| 22-Jun-55 | 0.00 |
| 22-Jul-55 | 0.00 |
| 22-Aug-55 | 0.00 |
| 22-Sep-55 | 0.00 |
| 22-Oct-55 | 0.00 |
| 22-Nov-55 | 0.00 |
| 22-Dec-55 | 0.00 |
| 22-Jan-56 | 0.00 |
| 22-Feb-56 | 0.00 |
| 22-Mar-56 | 0.00 |
| 22-Apr-56 | 0.00 |
| 22-May-56 | 0.00 |
| 22-Jun-56 | 0.00 |
| 22-Jul-56 | 0.00 |
| 22-Aug-56 | 0.00 |
| 22-Sep-56 | 0.00 |
| 22-Oct-56 | 0.00 |
| 22-Nov-56 | 0.00 |
| 22-Dec-56 | 0.00 |
| 22-Jan-57 | 0.00 |
| 22-Feb-57 | 0.00 |
| 22-Mar-57 | 0.00 |
| 22-Apr-57 | 0.00 |
| 22-May-57 | 0.00 |
| 22-Jun-57 | 0.00 |
| 22-Jul-57 | 0.00 |
| 22-Aug-57 | 0.00 |
| 22-Sep-57 | 0.00 |
| 22-Oct-57 | 0.00 |
| 22-Nov-57 | 0.00 |
| 22-Dec-57 | 0.00 |
| 22-Jan-58 | 0.00 |
| 22-Feb-58 | 0.00 |
| 22-Mar-58 | 0.00 |
| 22-Apr-58 | 0.00 |

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|-----------|------|
| 22-May-58 | 0.00 |
| 22-Jun-58 | 0.00 |
| 22-Jul-58 | 0.00 |
| 22-Aug-58 | 0.00 |
| 22-Sep-58 | 0.00 |
| 22-Oct-58 | 0.00 |
| 22-Nov-58 | 0.00 |
| 22-Dec-58 | 0.00 |
| 22-Jan-59 | 0.00 |
| 22-Feb-59 | 0.00 |
| 22-Mar-59 | 0.00 |
| 22-Apr-59 | 0.00 |
| 22-May-59 | 0.00 |
| 22-Jun-59 | 0.00 |
| 22-Jul-59 | 0.00 |
| 22-Aug-59 | 0.00 |
| 22-Sep-59 | 0.00 |
| 22-Oct-59 | 0.00 |
| 22-Nov-59 | 0.00 |
| 22-Dec-59 | 0.00 |
| 22-Jan-60 | 0.00 |
| 22-Feb-60 | 0.00 |
| 22-Mar-60 | 0.00 |
| 22-Apr-60 | 0.00 |
| 22-May-60 | 0.00 |
| 22-Jun-60 | 0.00 |
| 22-Jul-60 | 0.00 |
| 22-Aug-60 | 0.00 |

| RETAIL OPPORTUNITIES HORIZON TRUST | |
|---|------------------|
| Series B1 | |
| PayOutDate | Principle |
| 22-Dec-24 | 0.00 |
| 22-Jan-25 | 0.00 |
| 22-Feb-25 | 0.00 |
| 22-Mar-25 | 0.00 |
| 22-Apr-25 | 0.00 |
| 22-May-25 | 0.00 |
| 22-Jun-25 | 0.00 |
| 22-Jul-25 | 0.00 |
| 22-Aug-25 | 0.00 |

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|-----------|------|
| 22-Sep-25 | 0.00 |
| 22-Oct-25 | 0.00 |
| 22-Nov-25 | 0.00 |
| 22-Dec-25 | 0.00 |
| 22-Jan-26 | 0.00 |
| 22-Feb-26 | 0.00 |
| 22-Mar-26 | 0.00 |
| 22-Apr-26 | 0.00 |
| 22-May-26 | 0.00 |
| 22-Jun-26 | 0.00 |
| 22-Jul-26 | 0.00 |
| 22-Aug-26 | 0.00 |
| 22-Sep-26 | 0.00 |
| 22-Oct-26 | 0.00 |
| 22-Nov-26 | 0.00 |
| 22-Dec-26 | 0.00 |
| 22-Jan-27 | 0.00 |
| 22-Feb-27 | 0.00 |
| 22-Mar-27 | 0.00 |
| 22-Apr-27 | 0.00 |
| 22-May-27 | 0.00 |
| 22-Jun-27 | 0.00 |
| 22-Jul-27 | 0.00 |
| 22-Aug-27 | 0.00 |
| 22-Sep-27 | 0.00 |
| 22-Oct-27 | 0.00 |
| 22-Nov-27 | 0.00 |
| 22-Dec-27 | 0.00 |
| 22-Jan-28 | 0.00 |
| 22-Feb-28 | 0.00 |
| 22-Mar-28 | 0.00 |
| 22-Apr-28 | 0.00 |
| 22-May-28 | 0.00 |
| 22-Jun-28 | 0.00 |
| 22-Jul-28 | 0.00 |
| 22-Aug-28 | 0.00 |
| 22-Sep-28 | 0.00 |
| 22-Oct-28 | 0.00 |
| 22-Nov-28 | 0.00 |
| 22-Dec-28 | 0.00 |
| 22-Jan-29 | 0.00 |

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| 22-Oct-35 | 0.00 |
| 22-Nov-35 | 0.00 |

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| 22-Mar-39 | 0.00 |
| 22-Apr-39 | 0.00 |

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| 22-Dec-41 | 0.00 |
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| 22-Sep-42 | 0.00 |

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| 22-Feb-46 | 0.01 |

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| 22-Dec-47 | 0.01 |
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| 22-Apr-48 | 0.01 |
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| 22-Jun-48 | 0.01 |
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| 22-Nov-48 | 0.01 |
| 22-Dec-48 | 0.01 |
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| 22-May-49 | 0.01 |
| 22-Jun-49 | 0.01 |
| 22-Jul-49 | 0.01 |

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| 22-Aug-49 | 0.01 |
| 22-Sep-49 | 0.01 |
| 22-Oct-49 | 0.01 |
| 22-Nov-49 | 0.01 |
| 22-Dec-49 | 0.01 |
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| 22-Oct-52 | 0.01 |
| 22-Nov-52 | 0.01 |
| 22-Dec-52 | 0.01 |

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| 22-Jun-55 | 0.01 |
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| 22-Nov-55 | 0.01 |
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| 22-Feb-56 | 0.01 |
| 22-Mar-56 | 0.01 |
| 22-Apr-56 | 0.01 |
| 22-May-56 | 0.01 |

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| 22-Jun-56 | 0.01 |
| 22-Jul-56 | 0.01 |
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| 22-Oct-56 | 0.00 |
| 22-Nov-56 | 0.00 |
| 22-Dec-56 | 0.00 |
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| 22-Jul-57 | 0.00 |
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| 22-Apr-58 | 0.00 |
| 22-May-58 | 0.00 |
| 22-Jun-58 | 0.00 |
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| 22-Oct-58 | 0.00 |
| 22-Nov-58 | 0.00 |
| 22-Dec-58 | 0.00 |
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| 22-Jun-59 | 0.00 |
| 22-Jul-59 | 0.00 |
| 22-Aug-59 | 0.00 |
| 22-Sep-59 | 0.00 |
| 22-Oct-59 | 0.00 |

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| 22-Nov-59 | 0.00 |
| 22-Dec-59 | 0.00 |
| 22-Jan-60 | 0.00 |
| 22-Feb-60 | 0.00 |
| 22-Mar-60 | 0.00 |
| 22-Apr-60 | 0.00 |
| 22-May-60 | 0.00 |
| 22-Jun-60 | 0.00 |
| 22-Jul-60 | 0.00 |
| 22-Aug-60 | 0.00 |

| RETAIL OPPORTUNITIES HORIZON TRUST | |
|---|------------------|
| Series B2 | |
| PayOutDate | Principle |
| 22-Dec-24 | 0.00 |
| 22-Jan-25 | 0.00 |
| 22-Feb-25 | 0.00 |
| 22-Mar-25 | 0.00 |
| 22-Apr-25 | 0.00 |
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| 22-Jun-25 | 0.00 |
| 22-Jul-25 | 0.00 |
| 22-Aug-25 | 0.00 |
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| 22-Oct-25 | 0.00 |
| 22-Nov-25 | 0.00 |
| 22-Dec-25 | 0.00 |
| 22-Jan-26 | 0.00 |
| 22-Feb-26 | 0.00 |
| 22-Mar-26 | 0.00 |
| 22-Apr-26 | 0.00 |
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| 22-Jun-26 | 0.00 |
| 22-Jul-26 | 0.00 |
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| 22-Sep-26 | 0.00 |
| 22-Oct-26 | 0.00 |
| 22-Nov-26 | 0.00 |
| 22-Dec-26 | 0.00 |
| 22-Jan-27 | 0.00 |
| 22-Feb-27 | 0.00 |

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| 22-Mar-27 | 0.00 |
| 22-Apr-27 | 0.00 |
| 22-May-27 | 0.00 |
| 22-Jun-27 | 0.00 |
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| 22-Aug-27 | 0.00 |
| 22-Sep-27 | 0.00 |
| 22-Oct-27 | 0.00 |
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| 22-Oct-28 | 0.00 |
| 22-Nov-28 | 0.00 |
| 22-Dec-28 | 0.00 |
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| 22-Jun-30 | 0.00 |
| 22-Jul-30 | 0.00 |

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| 22-Oct-30 | 0.00 |
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| 22-Oct-40 | 0.00 |

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| 22-Nov-40 | 0.00 |
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| 22-Jan-41 | 0.00 |
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| 22-Nov-43 | 0.00 |
| 22-Dec-43 | 0.00 |
| 22-Jan-44 | 0.00 |
| 22-Feb-44 | 0.00 |
| 22-Mar-44 | 0.00 |

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| 22-Apr-44 | 0.00 |
| 22-May-44 | 0.00 |
| 22-Jun-44 | 0.00 |
| 22-Jul-44 | 0.00 |
| 22-Aug-44 | 0.00 |
| 22-Sep-44 | 0.00 |
| 22-Oct-44 | 0.00 |
| 22-Nov-44 | 0.00 |
| 22-Dec-44 | 0.00 |
| 22-Jan-45 | 0.00 |
| 22-Feb-45 | 0.00 |
| 22-Mar-45 | 0.00 |
| 22-Apr-45 | 0.00 |
| 22-May-45 | 0.00 |
| 22-Jun-45 | 0.00 |
| 22-Jul-45 | 0.00 |
| 22-Aug-45 | 0.00 |
| 22-Sep-45 | 0.01 |
| 22-Oct-45 | 0.01 |
| 22-Nov-45 | 0.01 |
| 22-Dec-45 | 0.01 |
| 22-Jan-46 | 0.01 |
| 22-Feb-46 | 0.01 |
| 22-Mar-46 | 0.01 |
| 22-Apr-46 | 0.01 |
| 22-May-46 | 0.01 |
| 22-Jun-46 | 0.01 |
| 22-Jul-46 | 0.01 |
| 22-Aug-46 | 0.01 |
| 22-Sep-46 | 0.01 |
| 22-Oct-46 | 0.01 |
| 22-Nov-46 | 0.01 |
| 22-Dec-46 | 0.01 |
| 22-Jan-47 | 0.01 |
| 22-Feb-47 | 0.01 |
| 22-Mar-47 | 0.01 |
| 22-Apr-47 | 0.01 |
| 22-May-47 | 0.01 |
| 22-Jun-47 | 0.01 |
| 22-Jul-47 | 0.01 |
| 22-Aug-47 | 0.01 |

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| 22-Sep-47 | 0.01 |
| 22-Oct-47 | 0.01 |
| 22-Nov-47 | 0.01 |
| 22-Dec-47 | 0.01 |
| 22-Jan-48 | 0.01 |
| 22-Feb-48 | 0.01 |
| 22-Mar-48 | 0.01 |
| 22-Apr-48 | 0.01 |
| 22-May-48 | 0.01 |
| 22-Jun-48 | 0.01 |
| 22-Jul-48 | 0.01 |
| 22-Aug-48 | 0.01 |
| 22-Sep-48 | 0.01 |
| 22-Oct-48 | 0.01 |
| 22-Nov-48 | 0.01 |
| 22-Dec-48 | 0.01 |
| 22-Jan-49 | 0.01 |
| 22-Feb-49 | 0.01 |
| 22-Mar-49 | 0.01 |
| 22-Apr-49 | 0.01 |
| 22-May-49 | 0.01 |
| 22-Jun-49 | 0.01 |
| 22-Jul-49 | 0.01 |
| 22-Aug-49 | 0.01 |
| 22-Sep-49 | 0.01 |
| 22-Oct-49 | 0.01 |
| 22-Nov-49 | 0.01 |
| 22-Dec-49 | 0.01 |
| 22-Jan-50 | 0.01 |
| 22-Feb-50 | 0.01 |
| 22-Mar-50 | 0.01 |
| 22-Apr-50 | 0.01 |
| 22-May-50 | 0.01 |
| 22-Jun-50 | 0.01 |
| 22-Jul-50 | 0.01 |
| 22-Aug-50 | 0.01 |
| 22-Sep-50 | 0.01 |
| 22-Oct-50 | 0.01 |
| 22-Nov-50 | 0.01 |
| 22-Dec-50 | 0.01 |
| 22-Jan-51 | 0.01 |

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| 22-Feb-51 | 0.01 |
| 22-Mar-51 | 0.01 |
| 22-Apr-51 | 0.01 |
| 22-May-51 | 0.01 |
| 22-Jun-51 | 0.01 |
| 22-Jul-51 | 0.01 |
| 22-Aug-51 | 0.01 |
| 22-Sep-51 | 0.01 |
| 22-Oct-51 | 0.01 |
| 22-Nov-51 | 0.01 |
| 22-Dec-51 | 0.01 |
| 22-Jan-52 | 0.01 |
| 22-Feb-52 | 0.01 |
| 22-Mar-52 | 0.01 |
| 22-Apr-52 | 0.01 |
| 22-May-52 | 0.01 |
| 22-Jun-52 | 0.01 |
| 22-Jul-52 | 0.01 |
| 22-Aug-52 | 0.01 |
| 22-Sep-52 | 0.01 |
| 22-Oct-52 | 0.01 |
| 22-Nov-52 | 0.01 |
| 22-Dec-52 | 0.01 |
| 22-Jan-53 | 0.01 |
| 22-Feb-53 | 0.01 |
| 22-Mar-53 | 0.01 |
| 22-Apr-53 | 0.01 |
| 22-May-53 | 0.01 |
| 22-Jun-53 | 0.01 |
| 22-Jul-53 | 0.01 |
| 22-Aug-53 | 0.01 |
| 22-Sep-53 | 0.01 |
| 22-Oct-53 | 0.01 |
| 22-Nov-53 | 0.01 |
| 22-Dec-53 | 0.01 |
| 22-Jan-54 | 0.01 |
| 22-Feb-54 | 0.01 |
| 22-Mar-54 | 0.01 |
| 22-Apr-54 | 0.01 |
| 22-May-54 | 0.01 |
| 22-Jun-54 | 0.01 |

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| 22-Jul-54 | 0.01 |
| 22-Aug-54 | 0.01 |
| 22-Sep-54 | 0.01 |
| 22-Oct-54 | 0.01 |
| 22-Nov-54 | 0.01 |
| 22-Dec-54 | 0.01 |
| 22-Jan-55 | 0.01 |
| 22-Feb-55 | 0.01 |
| 22-Mar-55 | 0.01 |
| 22-Apr-55 | 0.01 |
| 22-May-55 | 0.01 |
| 22-Jun-55 | 0.01 |
| 22-Jul-55 | 0.01 |
| 22-Aug-55 | 0.01 |
| 22-Sep-55 | 0.01 |
| 22-Oct-55 | 0.01 |
| 22-Nov-55 | 0.01 |
| 22-Dec-55 | 0.01 |
| 22-Jan-56 | 0.01 |
| 22-Feb-56 | 0.01 |
| 22-Mar-56 | 0.01 |
| 22-Apr-56 | 0.01 |
| 22-May-56 | 0.01 |
| 22-Jun-56 | 0.01 |
| 22-Jul-56 | 0.01 |
| 22-Aug-56 | 0.01 |
| 22-Sep-56 | 0.00 |
| 22-Oct-56 | 0.00 |
| 22-Nov-56 | 0.00 |
| 22-Dec-56 | 0.00 |
| 22-Jan-57 | 0.00 |
| 22-Feb-57 | 0.00 |
| 22-Mar-57 | 0.00 |
| 22-Apr-57 | 0.00 |
| 22-May-57 | 0.00 |
| 22-Jun-57 | 0.00 |
| 22-Jul-57 | 0.00 |
| 22-Aug-57 | 0.00 |
| 22-Sep-57 | 0.00 |
| 22-Oct-57 | 0.00 |
| 22-Nov-57 | 0.00 |

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| 22-Dec-57 | 0.00 |
| 22-Jan-58 | 0.00 |
| 22-Feb-58 | 0.00 |
| 22-Mar-58 | 0.00 |
| 22-Apr-58 | 0.00 |
| 22-May-58 | 0.00 |
| 22-Jun-58 | 0.00 |
| 22-Jul-58 | 0.00 |
| 22-Aug-58 | 0.00 |
| 22-Sep-58 | 0.00 |
| 22-Oct-58 | 0.00 |
| 22-Nov-58 | 0.00 |
| 22-Dec-58 | 0.00 |
| 22-Jan-59 | 0.00 |
| 22-Feb-59 | 0.00 |
| 22-Mar-59 | 0.00 |
| 22-Apr-59 | 0.00 |
| 22-May-59 | 0.00 |
| 22-Jun-59 | 0.00 |
| 22-Jul-59 | 0.00 |
| 22-Aug-59 | 0.00 |
| 22-Sep-59 | 0.00 |
| 22-Oct-59 | 0.00 |
| 22-Nov-59 | 0.00 |
| 22-Dec-59 | 0.00 |
| 22-Jan-60 | 0.00 |
| 22-Feb-60 | 0.00 |
| 22-Mar-60 | 0.00 |
| 22-Apr-60 | 0.00 |
| 22-May-60 | 0.00 |
| 22-Jun-60 | 0.00 |
| 22-Jul-60 | 0.00 |
| 22-Aug-60 | 0.00 |

| INDIA RETAIL POOL 31 | |
|-----------------------------|------------------|
| Series A1 | |
| PayOutDate | Principle |
| 15-Dec-24 | 0.01 |
| 15-Jan-25 | 0.01 |
| 15-Feb-25 | 0.01 |
| 15-Mar-25 | 0.01 |

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|-----------|------|
| 15-Apr-25 | 0.01 |
| 15-May-25 | 0.01 |
| 15-Jun-25 | 0.01 |
| 15-Jul-25 | 0.01 |
| 15-Aug-25 | 0.01 |
| 15-Sep-25 | 0.01 |
| 15-Oct-25 | 0.01 |
| 15-Nov-25 | 0.01 |
| 15-Dec-25 | 0.01 |
| 15-Jan-26 | 0.01 |
| 15-Feb-26 | 0.01 |
| 15-Mar-26 | 0.01 |
| 15-Apr-26 | 0.01 |
| 15-May-26 | 0.01 |
| 15-Jun-26 | 0.01 |
| 15-Jul-26 | 0.01 |
| 15-Aug-26 | 0.01 |
| 15-Sep-26 | 0.01 |
| 15-Oct-26 | 0.01 |
| 15-Nov-26 | 0.01 |
| 15-Dec-26 | 0.01 |
| 15-Jan-27 | 0.01 |
| 15-Feb-27 | 0.01 |
| 15-Mar-27 | 0.01 |
| 15-Apr-27 | 0.01 |
| 15-May-27 | 0.01 |
| 15-Jun-27 | 0.01 |
| 15-Jul-27 | 0.01 |
| 15-Aug-27 | 0.01 |
| 15-Sep-27 | 0.01 |
| 15-Oct-27 | 0.01 |
| 15-Nov-27 | 0.01 |
| 15-Dec-27 | 0.01 |
| 15-Jan-28 | 0.01 |
| 15-Feb-28 | 0.01 |
| 15-Mar-28 | 0.01 |
| 15-Apr-28 | 0.01 |
| 15-May-28 | 0.01 |
| 15-Jun-28 | 0.01 |
| 15-Jul-28 | 0.01 |
| 15-Aug-28 | 0.01 |

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|-----------|------|
| 15-Sep-28 | 0.01 |
| 15-Oct-28 | 0.01 |
| 15-Nov-28 | 0.01 |
| 15-Dec-28 | 0.01 |
| 15-Jan-29 | 0.01 |
| 15-Feb-29 | 0.01 |
| 15-Mar-29 | 0.01 |
| 15-Apr-29 | 0.01 |
| 15-May-29 | 0.01 |
| 15-Jun-29 | 0.01 |
| 15-Jul-29 | 0.01 |
| 15-Aug-29 | 0.01 |
| 15-Sep-29 | 0.01 |
| 15-Oct-29 | 0.01 |
| 15-Nov-29 | 0.01 |
| 15-Dec-29 | 0.01 |
| 15-Jan-30 | 0.01 |
| 15-Feb-30 | 0.01 |
| 15-Mar-30 | 0.01 |
| 15-Apr-30 | 0.01 |
| 15-May-30 | 0.01 |
| 15-Jun-30 | 0.01 |
| 15-Jul-30 | 0.01 |
| 15-Aug-30 | 0.01 |
| 15-Sep-30 | 0.01 |
| 15-Oct-30 | 0.01 |
| 15-Nov-30 | 0.01 |
| 15-Dec-30 | 0.01 |
| 15-Jan-31 | 0.01 |
| 15-Feb-31 | 0.01 |
| 15-Mar-31 | 0.01 |
| 15-Apr-31 | 0.01 |
| 15-May-31 | 0.01 |
| 15-Jun-31 | 0.01 |
| 15-Jul-31 | 0.01 |
| 15-Aug-31 | 0.01 |
| 15-Sep-31 | 0.01 |
| 15-Oct-31 | 0.01 |
| 15-Nov-31 | 0.01 |
| 15-Dec-31 | 0.01 |
| 15-Jan-32 | 0.01 |

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|-----------|------|
| 15-Feb-32 | 0.01 |
| 15-Mar-32 | 0.01 |
| 15-Apr-32 | 0.01 |
| 15-May-32 | 0.01 |
| 15-Jun-32 | 0.01 |
| 15-Jul-32 | 0.01 |
| 15-Aug-32 | 0.01 |
| 15-Sep-32 | 0.01 |
| 15-Oct-32 | 0.01 |
| 15-Nov-32 | 0.01 |
| 15-Dec-32 | 0.01 |
| 15-Jan-33 | 0.01 |
| 15-Feb-33 | 0.01 |
| 15-Mar-33 | 0.01 |
| 15-Apr-33 | 0.01 |
| 15-May-33 | 0.01 |
| 15-Jun-33 | 0.01 |
| 15-Jul-33 | 0.01 |
| 15-Aug-33 | 0.01 |
| 15-Sep-33 | 0.01 |
| 15-Oct-33 | 0.01 |
| 15-Nov-33 | 0.01 |
| 15-Dec-33 | 0.01 |
| 15-Jan-34 | 0.01 |
| 15-Feb-34 | 0.01 |
| 15-Mar-34 | 0.01 |
| 15-Apr-34 | 0.01 |
| 15-May-34 | 0.01 |
| 15-Jun-34 | 0.01 |
| 15-Jul-34 | 0.01 |
| 15-Aug-34 | 0.01 |
| 15-Sep-34 | 0.00 |
| 15-Oct-34 | 0.00 |
| 15-Nov-34 | 0.00 |
| 15-Dec-34 | 0.00 |
| 15-Jan-35 | 0.00 |
| 15-Feb-35 | 0.00 |
| 15-Mar-35 | 0.00 |
| 15-Apr-35 | 0.00 |
| 15-May-35 | 0.00 |
| 15-Jun-35 | 0.00 |

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|-----------|------|
| 15-Jul-35 | 0.00 |
| 15-Aug-35 | 0.00 |
| 15-Sep-35 | 0.00 |
| 15-Oct-35 | 0.00 |
| 15-Nov-35 | 0.00 |
| 15-Dec-35 | 0.00 |
| 15-Jan-36 | 0.00 |
| 15-Feb-36 | 0.00 |
| 15-Mar-36 | 0.00 |
| 15-Apr-36 | 0.00 |
| 15-May-36 | 0.00 |
| 15-Jun-36 | 0.00 |
| 15-Jul-36 | 0.00 |
| 15-Aug-36 | 0.00 |
| 15-Sep-36 | 0.00 |
| 15-Oct-36 | 0.00 |
| 15-Nov-36 | 0.00 |
| 15-Dec-36 | 0.00 |
| 15-Jan-37 | 0.00 |
| 15-Feb-37 | 0.00 |
| 15-Mar-37 | 0.00 |
| 15-Apr-37 | 0.00 |
| 15-May-37 | 0.00 |
| 15-Jun-37 | 0.00 |
| 15-Jul-37 | 0.00 |
| 15-Aug-37 | 0.00 |
| 15-Sep-37 | 0.00 |
| 15-Oct-37 | 0.00 |
| 15-Nov-37 | 0.00 |
| 15-Dec-37 | 0.00 |
| 15-Jan-38 | 0.00 |
| 15-Feb-38 | 0.00 |
| 15-Mar-38 | 0.00 |
| 15-Apr-38 | 0.00 |
| 15-May-38 | 0.00 |
| 15-Jun-38 | 0.00 |
| 15-Jul-38 | 0.00 |
| 15-Aug-38 | 0.00 |
| 15-Sep-38 | 0.00 |
| 15-Oct-38 | 0.00 |
| 15-Nov-38 | 0.00 |

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|-----------|------|
| 15-Dec-38 | 0.00 |
| 15-Jan-39 | 0.00 |
| 15-Feb-39 | 0.00 |
| 15-Mar-39 | 0.00 |
| 15-Apr-39 | 0.00 |
| 15-May-39 | 0.00 |
| 15-Jun-39 | 0.00 |
| 15-Jul-39 | 0.00 |
| 15-Aug-39 | 0.00 |
| 15-Sep-39 | 0.00 |
| 15-Oct-39 | 0.00 |
| 15-Nov-39 | 0.00 |
| 15-Dec-39 | 0.00 |
| 15-Jan-40 | 0.00 |
| 15-Feb-40 | 0.00 |
| 15-Mar-40 | 0.00 |
| 15-Apr-40 | 0.00 |
| 15-May-40 | 0.00 |
| 15-Jun-40 | 0.00 |
| 15-Jul-40 | 0.00 |
| 15-Aug-40 | 0.00 |
| 15-Sep-40 | 0.00 |
| 15-Oct-40 | 0.00 |
| 15-Nov-40 | 0.00 |
| 15-Dec-40 | 0.00 |
| 15-Jan-41 | 0.00 |
| 15-Feb-41 | 0.00 |
| 15-Mar-41 | 0.00 |
| 15-Apr-41 | 0.00 |
| 15-May-41 | 0.00 |
| 15-Jun-41 | 0.00 |
| 15-Jul-41 | 0.00 |
| 15-Aug-41 | 0.00 |
| 15-Sep-41 | 0.00 |
| 15-Oct-41 | 0.00 |
| 15-Nov-41 | 0.00 |
| 15-Dec-41 | 0.00 |
| 15-Jan-42 | 0.00 |
| 15-Feb-42 | 0.00 |
| 15-Mar-42 | 0.00 |
| 15-Apr-42 | 0.00 |

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|-----------|------|
| 15-May-42 | 0.00 |
| 15-Jun-42 | 0.00 |
| 15-Jul-42 | 0.00 |
| 15-Aug-42 | 0.00 |
| 15-Sep-42 | 0.00 |
| 15-Oct-42 | 0.00 |
| 15-Nov-42 | 0.00 |
| 15-Dec-42 | 0.00 |
| 15-Jan-43 | 0.00 |
| 15-Feb-43 | 0.00 |
| 15-Mar-43 | 0.00 |
| 15-Apr-43 | 0.00 |
| 15-May-43 | 0.00 |
| 15-Jun-43 | 0.00 |
| 15-Jul-43 | 0.00 |
| 15-Aug-43 | 0.00 |
| 15-Sep-43 | 0.00 |
| 15-Oct-43 | 0.00 |
| 15-Nov-43 | 0.00 |
| 15-Dec-43 | 0.00 |
| 15-Jan-44 | 0.00 |
| 15-Feb-44 | 0.00 |
| 15-Mar-44 | 0.00 |
| 15-Apr-44 | 0.00 |
| 15-May-44 | 0.00 |
| 15-Jun-44 | 0.00 |
| 15-Jul-44 | 0.00 |
| 15-Aug-44 | 0.00 |
| 15-Sep-44 | 0.00 |
| 15-Oct-44 | 0.00 |
| 15-Nov-44 | 0.00 |
| 15-Dec-44 | 0.00 |
| 15-Jan-45 | 0.00 |
| 15-Feb-45 | 0.00 |
| 15-Mar-45 | 0.00 |
| 15-Apr-45 | 0.00 |
| 15-May-45 | 0.00 |
| 15-Jun-45 | 0.00 |
| 15-Jul-45 | 0.00 |
| 15-Aug-45 | 0.00 |
| 15-Sep-45 | 0.00 |

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| 15-Oct-45 | 0.00 |
| 15-Nov-45 | 0.00 |
| 15-Dec-45 | 0.00 |
| 15-Jan-46 | 0.00 |
| 15-Feb-46 | 0.00 |
| 15-Mar-46 | 0.00 |
| 15-Apr-46 | 0.00 |
| 15-May-46 | 0.00 |
| 15-Jun-46 | 0.00 |
| 15-Jul-46 | 0.00 |
| 15-Aug-46 | 0.00 |
| 15-Sep-46 | 0.00 |
| 15-Oct-46 | 0.00 |
| 15-Nov-46 | 0.00 |
| 15-Dec-46 | 0.00 |
| 15-Jan-47 | 0.00 |
| 15-Feb-47 | 0.00 |
| 15-Mar-47 | 0.00 |
| 15-Apr-47 | 0.00 |
| 15-May-47 | 0.00 |
| 15-Jun-47 | 0.00 |
| 15-Jul-47 | 0.00 |
| 15-Aug-47 | 0.00 |
| 15-Sep-47 | 0.00 |
| 15-Oct-47 | 0.00 |
| 15-Nov-47 | 0.00 |
| 15-Dec-47 | 0.00 |
| 15-Jan-48 | 0.00 |
| 15-Feb-48 | 0.00 |
| 15-Mar-48 | 0.00 |
| 15-Apr-48 | 0.00 |
| 15-May-48 | 0.00 |
| 15-Jun-48 | 0.00 |
| 15-Jul-48 | 0.00 |
| 15-Aug-48 | 0.00 |
| 15-Sep-48 | 0.00 |
| 15-Oct-48 | 0.00 |
| 15-Nov-48 | 0.00 |
| 15-Dec-48 | 0.00 |
| 15-Jan-49 | 0.00 |
| 15-Feb-49 | 0.00 |

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| 15-Mar-49 | 0.00 |
| 15-Apr-49 | 0.00 |
| 15-May-49 | 0.00 |
| 15-Jun-49 | 0.00 |
| 15-Jul-49 | 0.00 |
| 15-Aug-49 | 0.00 |
| 15-Sep-49 | 0.00 |
| 15-Oct-49 | 0.00 |
| 15-Nov-49 | 0.00 |
| 15-Dec-49 | 0.00 |
| 15-Jan-50 | 0.00 |
| 15-Feb-50 | 0.00 |
| 15-Mar-50 | 0.00 |
| 15-Apr-50 | 0.00 |
| 15-May-50 | 0.00 |
| 15-Jun-50 | 0.00 |
| 15-Jul-50 | 0.00 |
| 15-Aug-50 | 0.00 |
| 15-Sep-50 | 0.00 |
| 15-Oct-50 | 0.00 |
| 15-Nov-50 | 0.00 |
| 15-Dec-50 | 0.00 |
| 15-Jan-51 | 0.00 |
| 15-Feb-51 | 0.00 |
| 15-Mar-51 | 0.00 |
| 15-Apr-51 | 0.00 |
| 15-May-51 | 0.00 |
| 15-Jun-51 | 0.00 |
| 15-Jul-51 | 0.00 |
| 15-Aug-51 | 0.00 |
| 15-Sep-51 | 0.00 |
| 15-Oct-51 | 0.00 |
| 15-Nov-51 | 0.00 |
| 15-Dec-51 | 0.00 |
| 15-Jan-52 | 0.00 |
| 15-Feb-52 | 0.00 |
| 15-Mar-52 | 0.00 |
| 15-Apr-52 | 0.00 |
| 15-May-52 | 0.00 |
| 15-Jun-52 | 0.00 |
| 15-Jul-52 | 0.00 |

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| 15-Aug-52 | 0.00 |
| 15-Sep-52 | 0.00 |
| 15-Oct-52 | 0.00 |
| 15-Nov-52 | 0.00 |
| 15-Dec-52 | 0.00 |
| 15-Jan-53 | 0.00 |
| 15-Feb-53 | 0.00 |
| 15-Mar-53 | 0.00 |
| 15-Apr-53 | 0.00 |
| 15-May-53 | 0.00 |
| 15-Jun-53 | 0.00 |
| 15-Jul-53 | 0.00 |
| 15-Aug-53 | 0.00 |
| 15-Sep-53 | 0.00 |
| 15-Oct-53 | 0.00 |
| 15-Nov-53 | 0.00 |
| 15-Dec-53 | 0.00 |
| 15-Jan-54 | 0.00 |
| 15-Feb-54 | 0.00 |
| 15-Mar-54 | 0.00 |
| 15-Apr-54 | 0.00 |
| 15-May-54 | 0.00 |
| 15-Jun-54 | 0.00 |
| 15-Jul-54 | 0.00 |
| 15-Aug-54 | 0.00 |
| 15-Sep-54 | 0.00 |
| 15-Oct-54 | 0.00 |
| 15-Nov-54 | 0.00 |
| 15-Dec-54 | 0.00 |
| 15-Jan-55 | 0.00 |
| 15-Feb-55 | 0.00 |
| 15-Mar-55 | 0.00 |
| 15-Apr-55 | 0.00 |
| 15-May-55 | 0.00 |
| 15-Jun-55 | 0.00 |
| 15-Jul-55 | 0.00 |
| 15-Aug-55 | 0.00 |
| 15-Sep-55 | 0.00 |
| 15-Oct-55 | 0.00 |
| 15-Nov-55 | 0.00 |
| 15-Dec-55 | 0.00 |

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| 15-Jan-56 | 0.00 |
| 15-Feb-56 | 0.00 |
| 15-Mar-56 | 0.00 |
| 15-Apr-56 | 0.00 |
| 15-May-56 | 0.00 |
| 15-Jun-56 | 0.00 |
| 15-Jul-56 | 0.00 |
| 15-Aug-56 | 0.00 |
| 15-Sep-56 | 0.00 |
| 15-Oct-56 | 0.00 |
| 15-Nov-56 | 0.00 |
| 15-Dec-56 | 0.00 |
| 15-Jan-57 | 0.00 |
| 15-Feb-57 | 0.00 |
| 15-Mar-57 | 0.00 |
| 15-Apr-57 | 0.00 |
| 15-May-57 | 0.00 |
| 15-Jun-57 | 0.00 |
| 15-Jul-57 | 0.00 |
| 15-Aug-57 | 0.00 |
| 15-Sep-57 | 0.00 |

| INDIA RETAIL POOL 31 | |
|-----------------------------|------------------|
| Series A2 | |
| PayOutDate | Principle |
| 15-Dec-24 | 0.00 |
| 15-Jan-25 | 0.00 |
| 15-Feb-25 | 0.00 |
| 15-Mar-25 | 0.00 |
| 15-Apr-25 | 0.00 |
| 15-May-25 | 0.00 |
| 15-Jun-25 | 0.00 |
| 15-Jul-25 | 0.00 |
| 15-Aug-25 | 0.00 |
| 15-Sep-25 | 0.00 |
| 15-Oct-25 | 0.00 |
| 15-Nov-25 | 0.00 |
| 15-Dec-25 | 0.00 |
| 15-Jan-26 | 0.00 |
| 15-Feb-26 | 0.00 |
| 15-Mar-26 | 0.00 |

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| 15-May-26 | 0.00 |
| 15-Jun-26 | 0.00 |
| 15-Jul-26 | 0.00 |
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| 15-Sep-26 | 0.00 |
| 15-Oct-26 | 0.00 |
| 15-Nov-26 | 0.00 |
| 15-Dec-26 | 0.00 |
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| 15-Feb-27 | 0.00 |
| 15-Mar-27 | 0.00 |
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| 15-May-27 | 0.00 |
| 15-Jun-27 | 0.00 |
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| 15-Nov-30 | 0.00 |
| 15-Dec-30 | 0.00 |
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| 15-Jan-33 | 0.00 |

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| 15-Nov-35 | 0.01 |
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| 15-Apr-36 | 0.01 |
| 15-May-36 | 0.01 |
| 15-Jun-36 | 0.01 |

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| 15-Dec-36 | 0.01 |
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| 15-Dec-37 | 0.01 |
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| 15-Sep-39 | 0.00 |
| 15-Oct-39 | 0.00 |
| 15-Nov-39 | 0.00 |

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| 15-Nov-41 | 0.00 |
| 15-Dec-41 | 0.00 |
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| 15-Apr-43 | 0.00 |

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| 15-Sep-45 | 0.00 |
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| 15-Nov-45 | 0.00 |
| 15-Dec-45 | 0.00 |
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| 15-Aug-46 | 0.00 |
| 15-Sep-46 | 0.00 |

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| 15-Oct-46 | 0.00 |
| 15-Nov-46 | 0.00 |
| 15-Dec-46 | 0.00 |
| 15-Jan-47 | 0.00 |
| 15-Feb-47 | 0.00 |
| 15-Mar-47 | 0.00 |
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| 15-May-47 | 0.00 |
| 15-Jun-47 | 0.00 |
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| 15-Nov-49 | 0.00 |
| 15-Dec-49 | 0.00 |
| 15-Jan-50 | 0.00 |
| 15-Feb-50 | 0.00 |

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| 15-Dec-50 | 0.00 |
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| 15-Oct-51 | 0.00 |
| 15-Nov-51 | 0.00 |
| 15-Dec-51 | 0.00 |
| 15-Jan-52 | 0.00 |
| 15-Feb-52 | 0.00 |
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| 15-May-52 | 0.00 |
| 15-Jun-52 | 0.00 |
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| 15-Nov-52 | 0.00 |
| 15-Dec-52 | 0.00 |
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| 15-Feb-53 | 0.00 |
| 15-Mar-53 | 0.00 |
| 15-Apr-53 | 0.00 |
| 15-May-53 | 0.00 |
| 15-Jun-53 | 0.00 |
| 15-Jul-53 | 0.00 |

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| 15-Aug-53 | 0.00 |
| 15-Sep-53 | 0.00 |
| 15-Oct-53 | 0.00 |
| 15-Nov-53 | 0.00 |
| 15-Dec-53 | 0.00 |
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| 15-Feb-54 | 0.00 |
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| 15-Oct-56 | 0.00 |
| 15-Nov-56 | 0.00 |
| 15-Dec-56 | 0.00 |

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| 15-Jan-57 | 0.00 |
| 15-Feb-57 | 0.00 |
| 15-Mar-57 | 0.00 |
| 15-Apr-57 | 0.00 |
| 15-May-57 | 0.00 |
| 15-Jun-57 | 0.00 |
| 15-Jul-57 | 0.00 |
| 15-Aug-57 | 0.00 |
| 15-Sep-57 | 0.00 |

| BARBARIAN 11 2024 | |
|--------------------------|------------------|
| Series A1 | |
| PayOutDate | Principle |
| 27-Nov-24 | 0.05 |
| 12-Dec-24 | 0.04 |
| 12-Jan-25 | 0.05 |
| 12-Feb-25 | 0.05 |
| 12-Mar-25 | 0.05 |
| 12-Apr-25 | 0.05 |
| 12-May-25 | 0.05 |
| 12-Jun-25 | 0.05 |
| 12-Jul-25 | 0.05 |
| 12-Aug-25 | 0.06 |
| 12-Sep-25 | 0.05 |
| 12-Oct-25 | 0.06 |
| 12-Nov-25 | 0.06 |
| 12-Dec-25 | 0.05 |
| 12-Jan-26 | 0.06 |
| 12-Feb-26 | 0.05 |
| 12-Mar-26 | 0.05 |
| 12-Apr-26 | 0.05 |
| 12-May-26 | 0.05 |
| 12-Jun-26 | 0.01 |
| 12-Jul-26 | 0.00 |
| 12-Aug-26 | 0.00 |
| 12-Sep-26 | 0.00 |
| 12-Oct-26 | 0.00 |
| 12-Nov-26 | 0.00 |