

Sansar Sep 2024 III Trust	
Series A	
PayOutDate	Principle
18-Dec-24	82,105.76
18-Jan-25	84,741.46
18-Feb-25	85,193.58
18-Mar-25	86,770.42
18-Apr-25	91,266.37
18-May-25	90,067.43
18-Jun-25	92,590.11
18-Jul-25	93,450.30
18-Aug-25	95,925.09
18-Sep-25	96,958.80
18-Oct-25	98,755.41
18-Nov-25	101,154.98
18-Dec-25	102,460.73
18-Jan-26	104,807.58
18-Feb-26	95,595.28
18-Mar-26	90,107.74
18-Apr-26	81,083.61
18-May-26	74,625.12
18-Jun-26	68,692.40
18-Jul-26	41,941.58
18-Aug-26	36,238.74
18-Sep-26	32,620.30
18-Oct-26	23,890.90
18-Nov-26	22,904.06
18-Dec-26	21,736.41
18-Jan-27	18,687.28
18-Feb-27	13,313.56
18-Mar-27	9,684.89
18-Apr-27	38.96
18-May-27	39.43
18-Jun-27	40.32
18-Jul-27	30.65
18-Aug-27	14.05
18-Sep-27	7.05

RF TRUST 7
Series A1

PayOutDate	Principle
20-Dec-24	0.02
20-Jan-25	0.01
20-Feb-25	0.01
20-Mar-25	0.01
20-Apr-25	0.01
20-May-25	0.01
20-Jun-25	0.01
20-Jul-25	0.01
20-Aug-25	0.01
20-Sep-25	0.01
20-Oct-25	0.01
20-Nov-25	0.01
20-Dec-25	0.01
20-Jan-26	0.01
20-Feb-26	0.01
20-Mar-26	0.01
20-Apr-26	0.01
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	0.00

RF TRUST 7
Series A2

PayOutDate	Principle
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	0.00
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
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00

20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00

20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00
20-Dec-31	0.00
20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	0.00
20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	0.00
20-Jul-32	0.00
20-Aug-32	0.00
20-Sep-32	0.00
20-Oct-32	0.00
20-Nov-32	0.00
20-Dec-32	0.00
20-Jan-33	0.00
20-Feb-33	0.00
20-Mar-33	0.00
20-Apr-33	0.00
20-May-33	0.00
20-Jun-33	0.00
20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00
20-Oct-33	0.00
20-Nov-33	0.00
20-Dec-33	0.00
20-Jan-34	0.00
20-Feb-34	0.00
20-Mar-34	0.00
20-Apr-34	0.00
20-May-34	0.00
20-Jun-34	0.00
20-Jul-34	0.00
20-Aug-34	0.00
20-Sep-34	0.00
20-Oct-34	0.01
20-Nov-34	0.02
20-Dec-34	0.02
20-Jan-35	0.02

20-Feb-35	0.02
20-Mar-35	0.02
20-Apr-35	0.02
20-May-35	0.02
20-Jun-35	0.02
20-Jul-35	0.02
20-Aug-35	0.02
20-Sep-35	0.02
20-Oct-35	0.02
20-Nov-35	0.02
20-Dec-35	0.02
20-Jan-36	0.02
20-Feb-36	0.02
20-Mar-36	0.02
20-Apr-36	0.02
20-May-36	0.02
20-Jun-36	0.02
20-Jul-36	0.02
20-Aug-36	0.02
20-Sep-36	0.02
20-Oct-36	0.02
20-Nov-36	0.02
20-Dec-36	0.02
20-Jan-37	0.02
20-Feb-37	0.02
20-Mar-37	0.02
20-Apr-37	0.02
20-May-37	0.02
20-Jun-37	0.02
20-Jul-37	0.02
20-Aug-37	0.02
20-Sep-37	0.02
20-Oct-37	0.02
20-Nov-37	0.02
20-Dec-37	0.02
20-Jan-38	0.02
20-Feb-38	0.02
20-Mar-38	0.02
20-Apr-38	0.02
20-May-38	0.02
20-Jun-38	0.02

20-Jul-38	0.02
20-Aug-38	0.02
20-Sep-38	0.02
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	0.00
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
20-Feb-58	0.00
20-Mar-58	0.00
20-Apr-58	0.00
20-May-58	0.00
20-Jun-58	0.00
20-Jul-58	0.00
20-Aug-58	0.00
20-Sep-58	0.00
20-Oct-58	0.00
20-Nov-58	0.00
20-Dec-58	0.00

20-Jan-59	0.00
20-Feb-59	0.00
20-Mar-59	0.00
20-Apr-59	0.00
20-May-59	0.00
20-Jun-59	0.00
20-Jul-59	0.00
20-Aug-59	0.00
20-Sep-59	0.00
20-Oct-59	0.00
20-Nov-59	0.00
20-Dec-59	0.00
20-Jan-60	0.00
20-Feb-60	0.00
20-Mar-60	0.00
20-Apr-60	0.00
20-May-60	0.00
20-Jun-60	0.00
20-Jul-60	0.00
20-Aug-60	0.00
20-Sep-60	0.00
20-Oct-60	0.00
20-Nov-60	0.00
20-Dec-60	0.00
20-Jan-61	0.00
20-Feb-61	0.00
20-Mar-61	0.00
20-Apr-61	0.00
20-May-61	0.00
20-Jun-61	0.00
20-Jul-61	0.00
20-Aug-61	0.00
20-Sep-61	0.00
20-Oct-61	0.00
20-Nov-61	0.00
20-Dec-61	0.00

MM TRUST OCT 24 I	
Series A	
PayOutDate	Principle
25-Nov-24	56,507,987.76

24-Dec-24	56,305,691.12
24-Jan-25	57,763,841.59
24-Feb-25	57,610,177.67
24-Mar-25	58,068,594.31
24-Apr-25	60,975,159.12
26-May-25	59,429,127.05
24-Jun-25	60,492,034.15
24-Jul-25	60,458,164.10
25-Aug-25	61,815,008.21
24-Sep-25	61,634,183.69
24-Oct-25	62,299,503.45
24-Nov-25	63,525,860.27
24-Dec-25	63,630,315.68
26-Jan-26	63,375,989.27
24-Feb-26	62,480,987.04
24-Mar-26	61,622,181.01
24-Apr-26	62,464,652.27
25-May-26	60,936,004.04
24-Jun-26	61,399,666.75
24-Jul-26	60,538,215.92
24-Aug-26	60,537,764.81
24-Sep-26	58,491,429.01
26-Oct-26	56,221,848.81
24-Nov-26	56,331,320.60
24-Dec-26	54,957,843.28
25-Jan-27	52,766,928.47
24-Feb-27	49,709,101.11
24-Mar-27	47,483,995.18
26-Apr-27	47,638,775.28
24-May-27	46,632,664.47
24-Jun-27	46,026,157.86
26-Jul-27	44,786,183.62
24-Aug-27	43,671,700.41
24-Sep-27	41,362,837.86
25-Oct-27	35,345,560.55
24-Nov-27	34,127,804.21
24-Dec-27	33,018,516.29
24-Jan-28	30,090,038.99
24-Feb-28	26,892,480.03
24-Mar-28	24,625,690.56
24-Apr-28	23,792,817.05

24-May-28	22,985,057.50
26-Jun-28	22,710,376.22
24-Jul-28	22,566,691.95
24-Aug-28	21,614,800.40
25-Sep-28	19,194,744.57
24-Oct-28	15,993,522.15
24-Nov-28	14,111,431.92
25-Dec-28	13,219,752.02
24-Jan-29	9,481,833.63
26-Feb-29	3,658,406.30
26-Mar-29	1,444,649.87
24-Apr-29	663,906.99
24-May-29	640,593.77
25-Jun-29	647,277.84
24-Jul-29	624,820.12
24-Aug-29	631,105.86
24-Sep-29	539,350.58
24-Oct-29	307,471.11