

2024 PL ICELAND	
Series A1	
PayOutDate	Principle
19-Feb-25	0.03
19-Mar-25	0.02
19-Apr-25	0.02
19-May-25	0.02
19-Jun-25	0.02
19-Jul-25	0.02
19-Aug-25	0.02
19-Sep-25	0.02
19-Oct-25	0.02
19-Nov-25	0.03
19-Dec-25	0.03
19-Jan-26	0.03
19-Feb-26	0.03
19-Mar-26	0.03
19-Apr-26	0.03
19-May-26	0.03
19-Jun-26	0.02
19-Jul-26	0.02
19-Aug-26	0.02
19-Sep-26	0.02
19-Oct-26	0.02
19-Nov-26	0.02
19-Dec-26	0.02
19-Jan-27	0.02
19-Feb-27	0.02
19-Mar-27	0.02
19-Apr-27	0.02
19-May-27	0.02
19-Jun-27	0.02
19-Jul-27	0.02
19-Aug-27	0.02
19-Sep-27	0.02
19-Oct-27	0.02
19-Nov-27	0.02
19-Dec-27	0.02
19-Jan-28	0.02
19-Feb-28	0.02

19-Mar-28	0.02
19-Apr-28	0.02
19-May-28	0.02
19-Jun-28	0.02
19-Jul-28	0.01
19-Aug-28	0.01
19-Sep-28	0.00
19-Oct-28	0.00
19-Nov-28	0.00
19-Dec-28	0.00
19-Jan-29	0.00
19-Feb-29	0.00
19-Mar-29	0.00
19-Apr-29	0.00
19-May-29	0.00

2024 PL ICELAND	
Equity Tranche	
PayOutDate	Principle
19-Feb-25	0.00
19-Mar-25	0.00
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00
19-Mar-26	0.00
19-Apr-26	0.00
19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00

19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00
19-Apr-28	0.00
19-May-28	0.00
19-Jun-28	0.00
19-Jul-28	0.00
19-Aug-28	0.00
19-Sep-28	0.43
19-Oct-28	0.57
19-Nov-28	0.00
19-Dec-28	0.00
19-Jan-29	0.00
19-Feb-29	0.00
19-Mar-29	0.00
19-Apr-29	0.00
19-May-29	0.00

Elite Mortgage HL Trust November 2024	
Series A	
PayOutDate	Principle
23-Dec-24	17,895.04
23-Jan-25	18,047.07
21-Feb-25	18,196.82
21-Mar-25	18,347.82
23-Apr-25	18,500.11
23-May-25	18,653.67
23-Jun-25	18,808.54

23-Jul-25	18,964.71
22-Aug-25	19,122.20
23-Sep-25	19,281.01
23-Oct-25	19,441.17
21-Nov-25	19,602.69
23-Dec-25	19,765.57
23-Jan-26	19,929.82
23-Feb-26	20,095.46
23-Mar-26	20,262.51
23-Apr-26	20,430.97
22-May-26	20,600.85
23-Jun-26	20,772.17
23-Jul-26	20,944.93
21-Aug-26	21,119.16
23-Sep-26	21,294.87
23-Oct-26	21,472.06
23-Nov-26	21,650.75
23-Dec-26	21,830.95
22-Jan-27	22,012.68
23-Feb-27	22,195.95
23-Mar-27	22,380.78
23-Apr-27	22,567.16
21-May-27	22,687.80
23-Jun-27	22,855.80
23-Jul-27	23,046.20
23-Aug-27	23,238.22
23-Sep-27	23,431.87
22-Oct-27	23,627.15
23-Nov-27	23,824.10
23-Dec-27	24,022.71
21-Jan-28	24,223.01
23-Feb-28	24,425.01
23-Mar-28	24,628.73
21-Apr-28	24,834.18
23-May-28	25,041.37
23-Jun-28	25,250.32
21-Jul-28	25,461.04
23-Aug-28	25,673.56
22-Sep-28	25,887.88
23-Oct-28	26,104.02
23-Nov-28	26,322.01

22-Dec-28	26,541.84
23-Jan-29	26,382.80
23-Feb-29	26,438.19
23-Mar-29	26,341.02
23-Apr-29	26,405.65
23-May-29	26,627.03
22-Jun-29	26,850.30
23-Jul-29	27,075.47
23-Aug-29	27,302.57
21-Sep-29	27,531.61
23-Oct-29	27,762.61
23-Nov-29	27,995.58
21-Dec-29	28,230.54
23-Jan-30	28,467.52
22-Feb-30	28,706.52
22-Mar-30	28,947.56
23-Apr-30	29,190.67
23-May-30	29,435.86
21-Jun-30	29,683.15
23-Jul-30	29,932.56
23-Aug-30	30,184.10
23-Sep-30	30,437.80
23-Oct-30	30,382.28
22-Nov-30	30,533.24
23-Dec-30	30,790.34
23-Jan-31	31,049.65
21-Feb-31	31,311.19
21-Mar-31	31,533.10
23-Apr-31	31,676.50
23-May-31	31,943.60
23-Jun-31	32,213.00
23-Jul-31	32,484.72
22-Aug-31	32,758.77
23-Sep-31	33,035.18
23-Oct-31	33,313.97
21-Nov-31	33,595.16
23-Dec-31	33,878.77
23-Jan-32	34,159.87
23-Feb-32	34,204.60
23-Mar-32	34,493.70
23-Apr-32	34,785.30

21-May-32	34,917.60
23-Jun-32	35,119.53
23-Jul-32	35,416.77
23-Aug-32	35,716.56
23-Sep-32	36,018.95
22-Oct-32	36,323.95
23-Nov-32	36,631.59
23-Dec-32	36,941.88
21-Jan-33	36,889.34
23-Feb-33	37,054.97
23-Mar-33	37,369.51
22-Apr-33	37,686.79
23-May-33	37,441.51
23-Jun-33	36,662.25
22-Jul-33	36,905.18
23-Aug-33	37,208.99
23-Sep-33	37,027.83
21-Oct-33	36,428.57
23-Nov-33	36,227.07
23-Dec-33	36,510.55
23-Jan-34	36,601.15
23-Feb-34	36,364.26
23-Mar-34	36,266.68
21-Apr-34	36,370.40
23-May-34	35,978.80
23-Jun-34	35,776.69
21-Jul-34	35,982.64
23-Aug-34	36,285.52
22-Sep-34	36,516.66
23-Oct-34	36,825.54
23-Nov-34	37,137.08
22-Dec-34	37,370.31
23-Jan-35	37,632.00
23-Feb-35	37,856.82
23-Mar-35	38,176.78
23-Apr-35	38,499.50
23-May-35	38,236.23
22-Jun-35	38,192.23
23-Jul-35	38,478.62
23-Aug-35	38,804.53
21-Sep-35	39,114.49

23-Oct-35	39,405.31
23-Nov-35	39,631.76
21-Dec-35	39,967.64
23-Jan-36	40,306.43
22-Feb-36	40,612.66
21-Mar-36	40,654.48
23-Apr-36	40,798.55
23-May-36	41,112.48
23-Jun-36	41,254.55
23-Jul-36	41,604.25
22-Aug-36	41,956.96
23-Sep-36	42,288.71
23-Oct-36	42,628.63
21-Nov-36	42,990.16
23-Dec-36	43,354.82
23-Jan-37	43,722.63
23-Feb-37	44,093.62
23-Mar-37	44,463.94
23-Apr-37	44,563.05
22-May-37	44,790.33
23-Jun-37	45,124.10
23-Jul-37	45,506.61
21-Aug-37	45,646.71
23-Sep-37	45,910.08
23-Oct-37	46,299.10
23-Nov-37	46,458.03
23-Dec-37	46,829.73
22-Jan-38	47,224.07
23-Feb-38	47,454.28
23-Mar-38	47,808.07
23-Apr-38	47,943.64
21-May-38	47,338.79
23-Jun-38	47,038.34
23-Jul-38	46,273.71
23-Aug-38	46,122.58
23-Sep-38	46,400.91
22-Oct-38	46,671.55
23-Nov-38	46,990.15
23-Dec-38	47,389.57
21-Jan-39	47,792.46
23-Feb-39	47,898.80

23-Mar-39	48,024.51
22-Apr-39	48,148.49
23-May-39	47,742.90
23-Jun-39	47,687.78
22-Jul-39	47,418.72
23-Aug-39	45,494.35
23-Sep-39	43,207.78
21-Oct-39	42,490.23
23-Nov-39	42,215.97
23-Dec-39	42,373.29
23-Jan-40	42,719.88
23-Feb-40	42,968.84
23-Mar-40	43,306.23
23-Apr-40	43,394.17
23-May-40	43,718.01
22-Jun-40	43,493.52
23-Jul-40	43,330.17
23-Aug-40	43,676.17
21-Sep-40	44,046.97
23-Oct-40	44,113.86
23-Nov-40	44,001.66
21-Dec-40	44,375.21
23-Jan-41	44,581.75
22-Feb-41	44,283.80
22-Mar-41	44,122.46
23-Apr-41	44,362.04
23-May-41	44,697.92
21-Jun-41	45,041.48
23-Jul-41	45,423.37
23-Aug-41	45,808.56
23-Sep-41	45,883.29
23-Oct-41	45,691.86
22-Nov-41	44,983.39
23-Dec-41	45,061.32
23-Jan-42	45,237.64
21-Feb-42	45,621.83
21-Mar-42	46,009.35
23-Apr-42	46,400.21
23-May-42	46,352.83
23-Jun-42	46,395.91
23-Jul-42	46,551.24

22-Aug-42	46,262.18
23-Sep-42	46,258.78
23-Oct-42	46,389.51
21-Nov-42	46,444.05
23-Dec-42	46,525.48
23-Jan-43	45,746.25
23-Feb-43	45,962.54
23-Mar-43	45,556.13
23-Apr-43	45,761.22
22-May-43	45,844.29
23-Jun-43	46,066.43
23-Jul-43	46,266.74
21-Aug-43	46,449.16
23-Sep-43	46,391.45
23-Oct-43	46,688.41
23-Nov-43	47,083.64
23-Dec-43	47,112.91
22-Jan-44	47,092.81
23-Feb-44	47,344.31
23-Mar-44	47,570.28
22-Apr-44	47,961.99
23-May-44	48,255.11
23-Jun-44	48,169.94
22-Jul-44	47,987.44
23-Aug-44	47,837.67
23-Sep-44	47,885.20
21-Oct-44	47,463.88
23-Nov-44	45,773.43
23-Dec-44	43,668.03
23-Jan-45	41,554.60
23-Feb-45	37,646.29
23-Mar-45	31,445.88
21-Apr-45	24,333.79
23-May-45	20,706.67
23-Jun-45	19,875.12
21-Jul-45	18,396.60
23-Aug-45	17,469.02
22-Sep-45	16,978.75
23-Oct-45	16,856.24
23-Nov-45	16,967.76
22-Dec-45	16,440.84

23-Jan-46	16,198.84
23-Feb-46	16,294.54
23-Mar-46	16,085.12
23-Apr-46	15,330.67
23-May-46	15,061.41
22-Jun-46	14,501.89
23-Jul-46	14,085.64
23-Aug-46	13,898.88
21-Sep-46	13,908.79
23-Oct-46	13,955.88
23-Nov-46	13,971.60
21-Dec-46	13,943.61
23-Jan-47	13,585.92
22-Feb-47	13,699.86
22-Mar-47	13,814.76
23-Apr-47	13,930.65
23-May-47	13,845.66
21-Jun-47	13,787.14
23-Jul-47	13,794.52
23-Aug-47	13,506.22
23-Sep-47	13,554.81
23-Oct-47	13,668.19
22-Nov-47	13,782.53
23-Dec-47	13,897.83
23-Jan-48	14,014.12
21-Feb-48	14,131.39
23-Mar-48	14,045.66
23-Apr-48	14,026.53
22-May-48	14,100.62
23-Jun-48	14,179.01
23-Jul-48	14,179.02
21-Aug-48	14,165.91
23-Sep-48	14,283.32
23-Oct-48	13,915.55
23-Nov-48	13,897.48
23-Dec-48	14,012.98
22-Jan-49	14,129.46
23-Feb-49	14,246.91
23-Mar-49	14,350.21
23-Apr-49	14,319.42
21-May-49	14,438.38

23-Jun-49	14,512.03
23-Jul-49	14,042.04
23-Aug-49	13,988.19
23-Sep-49	14,104.09
22-Oct-49	14,220.96
23-Nov-49	14,173.10
23-Dec-49	14,000.66
21-Jan-50	13,461.34
23-Feb-50	13,273.97
23-Mar-50	13,348.19
22-Apr-50	13,131.55
23-May-50	13,240.65
23-Jun-50	13,350.67
22-Jul-50	13,313.88
23-Aug-50	13,422.28
23-Sep-50	13,453.31
21-Oct-50	13,147.31
23-Nov-50	12,290.68
23-Dec-50	11,050.12
23-Jan-51	10,174.60
23-Feb-51	9,259.16
23-Mar-51	7,813.18
21-Apr-51	6,236.34
23-May-51	5,677.41
23-Jun-51	5,728.92
21-Jul-51	5,780.90
23-Aug-51	5,833.35
22-Sep-51	5,886.28
23-Oct-51	5,939.69
23-Nov-51	5,993.59
22-Dec-51	6,047.99
23-Jan-52	5,964.96
23-Feb-52	5,966.02
22-Mar-52	6,020.06
23-Apr-52	6,074.59
23-May-52	6,129.62
21-Jun-52	6,185.15
23-Jul-52	6,062.06
23-Aug-52	6,018.38
23-Sep-52	6,073.05
23-Oct-52	5,917.40

22-Nov-52	5,949.27
23-Dec-52	6,003.67
23-Jan-53	6,058.57
21-Feb-53	6,113.98
21-Mar-53	6,169.89
23-Apr-53	6,226.32
23-May-53	6,283.27
23-Jun-53	6,340.74
23-Jul-53	6,398.74
22-Aug-53	6,457.27
23-Sep-53	6,502.51
23-Oct-53	6,507.84
21-Nov-53	6,567.37
23-Dec-53	6,627.46
23-Jan-54	6,688.09
23-Feb-54	6,749.28
23-Mar-54	6,811.04
23-Apr-54	6,873.36
22-May-54	6,936.26
23-Jun-54	6,999.73
23-Jul-54	7,063.79
21-Aug-54	7,128.44
23-Sep-54	7,189.59
23-Oct-54	6,623.94

SANSAR DEC 2024 V TRUST	
Series A1	
PayOutDate	Principle
20-Feb-25	34,507.64
20-Mar-25	34,148.24
20-Apr-25	35,972.27
20-May-25	34,749.29
20-Jun-25	35,839.92
20-Jul-25	36,351.52
20-Aug-25	37,350.67
20-Sep-25	36,664.00
20-Oct-25	37,089.43
20-Nov-25	37,924.95
20-Dec-25	38,060.20
20-Jan-26	39,338.28
20-Feb-26	39,467.80

20-Mar-26	38,798.26
20-Apr-26	39,610.17
20-May-26	38,340.34
20-Jun-26	38,054.12
20-Jul-26	37,729.01
20-Aug-26	37,531.15
20-Sep-26	36,382.25
20-Oct-26	35,996.55
20-Nov-26	35,875.27
20-Dec-26	35,082.15
20-Jan-27	35,108.77
20-Feb-27	34,410.77
20-Mar-27	33,428.60
20-Apr-27	33,086.12
20-May-27	30,300.13
20-Jun-27	28,329.30
20-Jul-27	26,431.41
20-Aug-27	26,028.72
20-Sep-27	25,071.46
20-Oct-27	24,327.38
20-Nov-27	22,776.96
20-Dec-27	21,235.90
20-Jan-28	20,113.24
20-Feb-28	19,305.32
20-Mar-28	18,483.18
20-Apr-28	17,665.93
20-May-28	15,533.90
20-Jun-28	13,654.18
20-Jul-28	12,013.18
20-Aug-28	10,237.67
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	

SANSAR DEC 2024 V TRUST	
Series A2	
PayOutDate	Principle
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	27,208.76
20-Sep-28	209,341.75
20-Oct-28	197,429.34
20-Nov-28	176,185.24
20-Dec-28	152,942.71
20-Jan-29	134,179.75
20-Feb-29	125,982.57
20-Mar-29	113,481.48
20-Apr-29	94,284.91
20-May-29	59,239.32
20-Jun-29	23,667.12
20-Jul-29	1,142.30
20-Aug-29	1,013.76
20-Sep-29	661.32
20-Oct-29	495.79
20-Nov-29	497.07
20-Dec-29	381.15
20-Jan-30	271.27

Charmeleon 12 2024	
Series A1	
PayOutDate	Principle
17-Feb-25	12,908,908.51
17-Mar-25	14,915,293.74
17-Apr-25	14,839,560.10
17-May-25	15,052,131.65
17-Jun-25	15,136,593.44
17-Jul-25	15,342,439.67
17-Aug-25	15,439,463.17
17-Sep-25	15,592,884.90

17-Oct-25	15,788,399.96
17-Nov-25	15,904,720.30
17-Dec-25	16,093,174.89
17-Jan-26	16,222,682.95
17-Feb-26	16,347,995.53
17-Mar-26	14,022,738.85
17-Apr-26	13,015,376.10
17-May-26	12,871,089.20
17-Jun-26	6,294,509.20

Charmeleon 12 2024	
Equity Tranche	
PayOutDate	Principle
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	6,302,942.35
17-Jul-26	6,558,055.67

Elite Mortgage HL Trust December 2024	
Series A	
PayOutDate	Principle
21-Jan-25	29,820.26
21-Feb-25	30,106.36
21-Mar-25	30,357.22
21-Apr-25	30,610.19
21-May-25	30,865.30
20-Jun-25	31,122.57

21-Jul-25	31,382.01
21-Aug-25	31,643.65
19-Sep-25	31,907.49
21-Oct-25	32,173.57
21-Nov-25	32,441.89
19-Dec-25	32,712.49
21-Jan-26	32,985.37
20-Feb-26	33,260.56
20-Mar-26	33,538.08
21-Apr-26	33,817.94
21-May-26	34,100.18
19-Jun-26	34,384.80
21-Jul-26	34,671.83
21-Aug-26	34,961.30
21-Sep-26	35,253.21
21-Oct-26	35,547.59
20-Nov-26	35,844.47
21-Dec-26	36,143.86
21-Jan-27	36,445.79
19-Feb-27	36,750.27
19-Mar-27	37,017.43
21-Apr-27	37,284.63
21-May-27	37,596.31
21-Jun-27	37,910.63
21-Jul-27	38,227.61
20-Aug-27	38,537.86
21-Sep-27	38,847.34
21-Oct-27	39,172.23
19-Nov-27	39,499.89
21-Dec-27	39,763.92
21-Jan-28	39,754.45
21-Feb-28	40,086.68
21-Mar-28	40,421.72
21-Apr-28	40,759.61
19-May-28	41,100.37
21-Jun-28	41,444.01
21-Jul-28	41,790.57
21-Aug-28	42,140.06
21-Sep-28	42,492.53
20-Oct-28	42,414.67
21-Nov-28	42,609.57

21-Dec-28	42,965.99
19-Jan-29	43,179.06
21-Feb-29	43,477.89
21-Mar-29	43,841.83
20-Apr-29	44,208.86
21-May-29	44,444.43
21-Jun-29	44,536.58
20-Jul-29	44,788.93
21-Aug-29	45,164.21
21-Sep-29	45,542.67
19-Oct-29	45,924.36
21-Nov-29	46,309.29
21-Dec-29	46,697.50
21-Jan-30	46,835.68
21-Feb-30	46,979.43
21-Mar-30	47,373.64
19-Apr-30	47,771.22
21-May-30	48,172.18
21-Jun-30	48,576.55
19-Jul-30	48,984.38
21-Aug-30	49,395.68
20-Sep-30	49,810.48
21-Oct-30	50,228.83
21-Nov-30	50,650.74
20-Dec-30	51,076.25
21-Jan-31	51,505.40
21-Feb-31	51,938.20
21-Mar-31	52,374.70
21-Apr-31	52,814.92
21-May-31	53,225.74
20-Jun-31	53,550.36
21-Jul-31	53,911.33
21-Aug-31	53,761.55
19-Sep-31	53,942.47
21-Oct-31	54,343.13
21-Nov-31	54,800.67
19-Dec-31	55,262.13
21-Jan-32	55,727.54
20-Feb-32	56,196.93
19-Mar-32	56,670.34
21-Apr-32	57,082.31

21-May-32	57,275.57
21-Jun-32	57,714.98
21-Jul-32	57,259.53
20-Aug-32	57,589.00
21-Sep-32	58,074.69
21-Oct-32	58,564.55
19-Nov-32	59,058.60
21-Dec-32	59,221.62
21-Jan-33	59,641.49
21-Feb-33	60,144.04
21-Mar-33	60,650.90
21-Apr-33	61,134.69
20-May-33	61,498.63
21-Jun-33	61,604.07
21-Jul-33	61,233.15
19-Aug-33	61,057.54
21-Sep-33	61,037.30
21-Oct-33	61,501.62
21-Nov-33	61,971.69
21-Dec-33	62,494.21
20-Jan-34	63,021.20
21-Feb-34	63,221.80
21-Mar-34	63,175.34
21-Apr-34	63,416.57
19-May-34	63,770.71
21-Jun-34	63,548.64
21-Jul-34	61,999.69
21-Aug-34	60,914.74
21-Sep-34	57,986.13
20-Oct-34	58,286.57
21-Nov-34	58,779.04
21-Dec-34	59,275.73
19-Jan-35	59,776.69
21-Feb-35	60,033.40
21-Mar-35	60,157.04
20-Apr-35	60,509.32
21-May-35	60,925.94
21-Jun-35	61,281.51
20-Jul-35	61,799.56
21-Aug-35	61,776.45
21-Sep-35	61,689.98

19-Oct-35	61,230.29
21-Nov-35	61,686.65
21-Dec-35	62,171.16
21-Jan-36	62,236.69
21-Feb-36	62,243.56
21-Mar-36	62,752.28
21-Apr-36	63,284.61
21-May-36	63,821.52
20-Jun-36	64,363.07
21-Jul-36	64,666.10
21-Aug-36	64,876.62
19-Sep-36	64,182.78
21-Oct-36	63,866.18
21-Nov-36	64,191.34
19-Dec-36	64,548.91
21-Jan-37	64,757.75
20-Feb-37	65,002.80
20-Mar-37	65,556.32
21-Apr-37	66,114.63
21-May-37	66,677.77
19-Jun-37	67,245.79
21-Jul-37	67,695.26
21-Aug-37	68,041.20
21-Sep-37	68,103.73
21-Oct-37	67,648.54
20-Nov-37	67,622.08
21-Dec-37	68,199.00
21-Jan-38	68,361.47
19-Feb-38	68,454.22
19-Mar-38	69,037.03
21-Apr-38	69,626.60
21-May-38	70,221.28
21-Jun-38	70,821.13
21-Jul-38	71,426.18
20-Aug-38	71,788.43
21-Sep-38	72,030.54
21-Oct-38	72,526.30
19-Nov-38	72,438.08
21-Dec-38	71,944.35
21-Jan-39	72,476.81
21-Feb-39	73,097.12

21-Mar-39	73,722.82
21-Apr-39	74,353.97
20-May-39	74,943.31
21-Jun-39	75,271.80
21-Jul-39	75,853.49
19-Aug-39	76,345.44
21-Sep-39	76,737.79
21-Oct-39	75,966.90
21-Nov-39	73,121.27
21-Dec-39	69,058.13
20-Jan-40	66,224.61
21-Feb-40	65,422.59
21-Mar-40	65,690.23
20-Apr-40	66,249.88
21-May-40	66,814.36
21-Jun-40	67,383.72
20-Jul-40	67,919.77
21-Aug-40	68,171.15
21-Sep-40	68,453.47
19-Oct-40	69,036.93
21-Nov-40	69,471.52
21-Dec-40	69,487.77
21-Jan-41	69,589.11
21-Feb-41	69,765.87
21-Mar-41	70,115.65
19-Apr-41	70,564.17
21-May-41	71,082.67
21-Jun-41	71,563.08
19-Jul-41	72,141.77
21-Aug-41	72,756.73
20-Sep-41	73,377.00
21-Oct-41	74,002.65
21-Nov-41	74,530.65
20-Dec-41	75,046.51
21-Jan-42	75,591.92
21-Feb-42	76,016.06
21-Mar-42	76,309.16
21-Apr-42	76,338.10
21-May-42	76,887.64
20-Jun-42	77,493.06
21-Jul-42	78,153.88

21-Aug-42	78,820.42
19-Sep-42	79,492.73
21-Oct-42	80,170.87
21-Nov-42	80,854.88
19-Dec-42	81,544.82
21-Jan-43	82,240.73
20-Feb-43	82,196.69
20-Mar-43	82,109.28
21-Apr-43	82,662.96
21-May-43	83,367.97
19-Jun-43	83,910.61
21-Jul-43	84,387.43
21-Aug-43	85,095.24
21-Sep-43	85,675.54
21-Oct-43	86,281.82
20-Nov-43	86,958.23
21-Dec-43	87,667.61
21-Jan-44	88,372.56
19-Feb-44	88,895.42
21-Mar-44	89,111.77
21-Apr-44	89,223.67
20-May-44	88,170.69
21-Jun-44	88,252.52
21-Jul-44	87,485.96
19-Aug-44	87,989.30
21-Sep-44	88,223.58
21-Oct-44	88,868.01
21-Nov-44	89,298.47
21-Dec-44	89,570.58
20-Jan-45	89,944.45
21-Feb-45	89,716.39
21-Mar-45	89,784.67
21-Apr-45	90,028.02
19-May-45	82,284.68
21-Jun-45	66,462.43
21-Jul-45	50,541.64
21-Aug-45	39,849.11
21-Sep-45	33,749.51
20-Oct-45	26,996.10
21-Nov-45	22,161.55
21-Dec-45	18,148.06

19-Jan-46	15,852.20
21-Feb-46	15,235.52
21-Mar-46	15,316.80
20-Apr-46	14,985.25
21-May-46	14,948.59
21-Jun-46	15,026.48
20-Jul-46	14,961.89
21-Aug-46	14,677.86
21-Sep-46	14,779.98
19-Oct-46	14,902.33
21-Nov-46	15,025.71
21-Dec-46	15,150.12
21-Jan-47	15,275.59
21-Feb-47	15,402.10
21-Mar-47	15,529.68
19-Apr-47	15,658.33
21-May-47	15,788.06
21-Jun-47	15,909.98
19-Jul-47	15,852.44
21-Aug-47	15,983.88
20-Sep-47	16,115.81
21-Oct-47	15,860.92
21-Nov-47	15,475.62
20-Dec-47	15,108.52
21-Jan-48	15,034.68
21-Feb-48	15,089.28
20-Mar-48	15,190.44
21-Apr-48	15,315.43
21-May-48	15,441.47
19-Jun-48	15,568.55
21-Jul-48	15,696.69
21-Aug-48	15,825.90
21-Sep-48	15,956.19
21-Oct-48	16,087.56
20-Nov-48	16,220.03
21-Dec-48	16,353.60
21-Jan-49	16,284.95
19-Feb-49	16,183.88
19-Mar-49	16,317.30
21-Apr-49	16,451.84
21-May-49	16,587.50

21-Jun-49	16,724.29
21-Jul-49	16,862.22
20-Aug-49	17,001.31
21-Sep-49	17,141.56
21-Oct-49	17,282.97
19-Nov-49	17,425.57
21-Dec-49	17,569.36
21-Jan-50	17,584.35
21-Feb-50	17,439.71
21-Mar-50	17,163.81
21-Apr-50	17,305.71
20-May-50	17,448.80
21-Jun-50	17,593.09
21-Jul-50	17,738.59
19-Aug-50	17,885.31
21-Sep-50	18,033.26
21-Oct-50	18,182.44
21-Nov-50	18,332.88
21-Dec-50	18,360.49
20-Jan-51	18,476.22
21-Feb-51	18,577.08
21-Mar-51	18,559.31
21-Apr-51	17,530.92
19-May-51	16,304.40
21-Jun-51	14,127.77
21-Jul-51	10,370.45
21-Aug-51	7,191.46
21-Sep-51	4,967.41
20-Oct-51	3,812.68
21-Nov-51	3,424.00
21-Dec-51	3,338.70
19-Jan-52	3,332.59
21-Feb-52	3,366.50
21-Mar-52	3,400.76
19-Apr-52	3,411.68
21-May-52	3,228.66
21-Jun-52	3,261.62
19-Jul-52	3,294.85
21-Aug-52	3,120.09
20-Sep-52	3,132.53
21-Oct-52	3,164.56

21-Nov-52	3,196.93
20-Dec-52	3,229.62
21-Jan-53	3,262.66
21-Feb-53	3,296.03
21-Mar-53	3,329.75
21-Apr-53	3,363.82
21-May-53	3,398.24
20-Jun-53	3,433.02
21-Jul-53	3,468.15
21-Aug-53	3,503.65
19-Sep-53	3,539.51
21-Oct-53	3,575.75
21-Nov-53	3,612.35
19-Dec-53	3,649.34
21-Jan-54	3,686.71
20-Feb-54	3,724.46
20-Mar-54	3,762.60
21-Apr-54	3,801.14
21-May-54	3,840.07
19-Jun-54	3,879.41
21-Jul-54	3,873.50
21-Aug-54	3,878.92
21-Sep-54	3,918.64
21-Oct-54	3,441.06

SANSAR DEC 2024 TRUST	
Series A1	
PayOutDate	Principle
25-Feb-25	56,630.30
25-Mar-25	57,303.04
25-Apr-25	60,188.11
25-May-25	58,799.83
25-Jun-25	60,213.58
25-Jul-25	60,417.28
25-Aug-25	61,701.28
25-Sep-25	61,833.21
25-Oct-25	62,594.83
25-Nov-25	63,890.50
25-Dec-25	64,192.60
25-Jan-26	65,613.70
25-Feb-26	66,059.21

25-Mar-26	64,304.37
25-Apr-26	63,232.98
25-May-26	60,396.43
25-Jun-26	58,514.46
25-Jul-26	55,404.18
25-Aug-26	53,805.13
25-Sep-26	50,849.44
25-Oct-26	48,859.09
25-Nov-26	47,238.83
25-Dec-26	45,126.25
25-Jan-27	43,295.89
25-Feb-27	41,594.60
25-Mar-27	39,284.56
25-Apr-27	37,288.29
25-May-27	33,972.55
25-Jun-27	31,070.35
25-Jul-27	27,606.96
25-Aug-27	26,450.01
25-Sep-27	24,373.20
25-Oct-27	22,368.33
25-Nov-27	20,678.48
25-Dec-27	19,510.83
25-Jan-28	5,808.77
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

SANSAR DEC 2024 TRUST	
Series A2	
PayOutDate	Principle
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	165,290.18
25-Feb-28	230,878.66
25-Mar-28	208,621.67

25-Apr-28	188,544.52
25-May-28	165,530.68
25-Jun-28	137,151.90
25-Jul-28	106,983.56
25-Aug-28	99,220.73
25-Sep-28	83,027.94
25-Oct-28	68,791.07
25-Nov-28	54,658.14
25-Dec-28	48,871.21
25-Jan-29	44,811.66
25-Feb-29	41,367.48
25-Mar-29	33,508.08
25-Apr-29	23,714.71
25-May-29	13,897.50
25-Jun-29	5,601.75

MM Trust Dec 24 I	
Series A1	
PayOutDate	Principle
21-Feb-25	4,758,210.32
21-Mar-25	2,400,165.23
21-Apr-25	2,532,810.50
21-May-25	2,455,204.64
23-Jun-25	2,517,226.01
21-Jul-25	2,511,424.29
21-Aug-25	2,568,926.17
22-Sep-25	2,562,805.68
21-Oct-25	2,589,236.08
21-Nov-25	2,643,283.09
22-Dec-25	2,640,139.29
21-Jan-26	2,693,625.67
23-Feb-26	2,693,610.73
23-Mar-26	2,678,616.38
21-Apr-26	2,742,240.89
21-May-26	2,658,216.19
22-Jun-26	2,669,517.24
21-Jul-26	2,640,244.43
21-Aug-26	2,635,503.90
21-Sep-26	2,578,150.04
21-Oct-26	2,534,547.96
23-Nov-26	2,511,301.41

21-Dec-26	2,443,710.56
21-Jan-27	2,414,632.10
22-Feb-27	2,346,674.05
22-Mar-27	2,296,028.12
21-Apr-27	2,316,017.60
21-May-27	2,258,486.22
21-Jun-27	2,252,650.13
21-Jul-27	2,220,153.41
23-Aug-27	2,166,200.26
21-Sep-27	2,067,329.36
21-Oct-27	1,962,888.02
22-Nov-27	1,852,462.96
21-Dec-27	1,699,499.92
21-Jan-28	1,585,767.84
21-Feb-28	1,437,988.44
21-Mar-28	1,298,421.32
21-Apr-28	1,215,404.49
22-May-28	1,104,995.92
21-Jun-28	1,010,368.09
21-Jul-28	916,642.96
21-Aug-28	835,823.97
21-Sep-28	749,570.44
23-Oct-28	662,506.47
21-Nov-28	565,073.84
21-Dec-28	428,240.37
22-Jan-29	275,241.64
21-Feb-29	124,891.40
21-Mar-29	6,674.32
23-Apr-29	3,030.96
21-May-29	2,909.57
21-Jun-29	2,742.22
23-Jul-29	2,643.22
21-Aug-29	2,397.02
21-Sep-29	2,042.86
22-Oct-29	2,011.23
21-Nov-29	1,902.54
21-Dec-29	1,389.27

MM Trust Dec 24 II	
Series A	
PayOutDate	Principle

27-Jan-25	2,029,500.00
27-Feb-25	1,643,763.96
27-Mar-25	1,445,315.60
28-Apr-25	894,391.00
27-May-25	1,100,149.22
27-Jun-25	1,818,480.48
28-Jul-25	2,222,690.15
27-Aug-25	1,766,069.14
29-Sep-25	1,473,433.60
27-Oct-25	910,710.56
27-Nov-25	1,174,636.47
29-Dec-25	1,894,199.69
27-Jan-26	2,301,941.66
27-Feb-26	1,848,606.85
27-Mar-26	1,584,385.39
27-Apr-26	940,767.29
27-May-26	1,155,046.99
29-Jun-26	1,887,455.28
27-Jul-26	2,324,729.76
27-Aug-26	1,602,009.95
28-Sep-26	1,330,275.84
27-Oct-26	829,315.56
27-Nov-26	1,032,736.56
28-Dec-26	1,549,388.26
27-Jan-27	1,657,076.03
01-Mar-27	1,172,017.10
29-Mar-27	1,055,841.66
27-Apr-27	645,466.15
27-May-27	793,758.69
28-Jun-27	1,125,772.94
27-Jul-27	1,295,338.15
27-Aug-27	939,647.17
27-Sep-27	825,534.63
27-Oct-27	517,398.24
29-Nov-27	664,751.48
27-Dec-27	822,462.69
27-Jan-28	655,859.18
28-Feb-28	530,277.71
27-Mar-28	477,110.94
27-Apr-28	302,042.64
29-May-28	369,716.16

27-Jun-28	465,562.58
27-Jul-28	494,824.49
28-Aug-28	384,290.65
27-Sep-28	308,934.14
27-Oct-28	196,060.30
27-Nov-28	279,561.06
27-Dec-28	337,257.75
29-Jan-29	131,820.22
27-Feb-29	119,235.74
27-Mar-29	103,806.46
27-Apr-29	64,498.85
28-May-29	26,858.78
27-Jun-29	18,965.36
27-Jul-29	15,964.17
27-Aug-29	18,726.87
27-Sep-29	15,890.48
29-Oct-29	12,276.88
27-Nov-29	14,196.07
27-Dec-29	14,109.29
28-Jan-30	11,284.24
27-Feb-30	10,644.26
27-Mar-30	8,380.55
29-Apr-30	1,802.84

Sansar Dec 2024 VI Trust	
Series A1	
PayOutDate	Principle
20-Feb-25	0.04
20-Mar-25	0.03
20-Apr-25	0.03
20-May-25	0.03
20-Jun-25	0.03
20-Jul-25	0.04
20-Aug-25	0.04
20-Sep-25	0.03
20-Oct-25	0.03
20-Nov-25	0.03
20-Dec-25	0.04
20-Jan-26	0.04
20-Feb-26	0.04
20-Mar-26	0.03

20-Apr-26	0.03
20-May-26	0.03
20-Jun-26	0.03
20-Jul-26	0.03
20-Aug-26	0.03
20-Sep-26	0.03
20-Oct-26	0.03
20-Nov-26	0.03
20-Dec-26	0.03
20-Jan-27	0.03
20-Feb-27	0.02
20-Mar-27	0.02
20-Apr-27	0.02
20-May-27	0.02
20-Jun-27	0.02
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	0.00
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

Sansar Dec 2024 VI Trust	
Series A2	
PayOutDate	Principle
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	0.07
20-May-28	0.11
20-Jun-28	0.08
20-Jul-28	0.06
20-Aug-28	0.06
20-Sep-28	0.06
20-Oct-28	0.06
20-Nov-28	0.05
20-Dec-28	0.05
20-Jan-29	0.05
20-Feb-29	0.04
20-Mar-29	0.04
20-Apr-29	0.04
20-May-29	0.03
20-Jun-29	0.02
20-Jul-29	0.02
20-Aug-29	0.02
20-Sep-29	0.02
20-Oct-29	0.02
20-Nov-29	0.02
20-Dec-29	0.02
20-Jan-30	0.02
20-Feb-30	0.02
20-Mar-30	0.02
20-Apr-30	0.01
20-May-30	0.00
20-Jun-30	0.00