

<b>2024 MFI TIGRIS</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
10-Jan-25	0.04
12-Feb-25	0.06
12-Mar-25	0.06
11-Apr-25	0.06
12-May-25	0.06
12-Jun-25	0.06
11-Jul-25	0.06
12-Aug-25	0.07
12-Sep-25	0.07
10-Oct-25	0.07
12-Nov-25	0.07
12-Dec-25	0.07
12-Jan-26	0.07
12-Feb-26	0.07
12-Mar-26	0.06
10-Apr-26	0.05
12-May-26	0.01
12-Jun-26	0.00
10-Jul-26	0.00
12-Aug-26	0.00
11-Sep-26	0.00

<b>SANSAR DEC 2024 II TRUST</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
16-Jan-25	1,674,330.79
16-Feb-25	1,584,270.16
16-Mar-25	1,582,206.54
16-Apr-25	1,648,163.98
16-May-25	1,626,119.15
16-Jun-25	1,677,964.54
16-Jul-25	1,768,463.26
16-Aug-25	1,727,984.02
16-Sep-25	1,715,586.28
16-Oct-25	1,735,833.71
16-Nov-25	1,779,446.28
16-Dec-25	1,786,982.81

16-Jan-26	1,904,018.00
16-Feb-26	1,846,259.79
16-Mar-26	1,817,066.41
16-Apr-26	1,828,610.40
16-May-26	1,740,904.77
16-Jun-26	1,730,304.14
16-Jul-26	1,736,472.18
16-Aug-26	1,657,899.27
16-Sep-26	1,599,868.48
16-Oct-26	1,562,145.69
16-Nov-26	1,511,228.47
16-Dec-26	1,454,750.01
16-Jan-27	1,446,120.07
16-Feb-27	1,335,569.11
16-Mar-27	1,248,286.63
16-Apr-27	1,152,757.09
16-May-27	1,031,318.58
16-Jun-27	974,296.55
16-Jul-27	943,865.89
16-Aug-27	870,564.88
16-Sep-27	790,832.37
16-Oct-27	723,926.99
16-Nov-27	696,288.56
16-Dec-27	651,038.87
16-Jan-28	611,109.71
16-Feb-28	551,165.15
16-Mar-28	477,915.40
16-Apr-28	406,868.69
16-May-28	340,481.00
16-Jun-28	289,677.14
16-Jul-28	256,973.73
16-Aug-28	217,534.02
16-Sep-28	160,048.64
16-Oct-28	115,251.62
16-Nov-28	101,831.58
16-Dec-28	78,360.29
16-Jan-29	60,427.07
16-Feb-29	50,925.94
16-Mar-29	35,842.88
16-Apr-29	15,570.06
16-May-29	7,529.73

<b>BUTTERFLY 12 2024</b>	
<b>Series A1(a)</b>	
<b>PayOutDate</b>	<b>Principle</b>
15-Jan-25	0.05
15-Feb-25	0.05
15-Mar-25	0.05
15-Apr-25	0.05
15-May-25	0.05
15-Jun-25	0.05
15-Jul-25	0.05
15-Aug-25	0.05
15-Sep-25	0.05
15-Oct-25	0.06
15-Nov-25	0.06
15-Dec-25	0.06
15-Jan-26	0.06
15-Feb-26	0.06
15-Mar-26	0.06
15-Apr-26	0.06
15-May-26	0.06
15-Jun-26	0.06
15-Jul-26	0.02
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00

<b>BUTTERFLY 12 2024</b>	
<b>Series A1(b)</b>	
<b>PayOutDate</b>	<b>Principle</b>
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
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.27
15-Aug-26	0.49
15-Sep-26	0.23
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00