

PAYOUT SCHEDULE	
SARYU 03 2024	
Series A1	
PayOutDate	Principle
17-Apr-24	0.05
17-May-24	0.05
17-Jun-24	0.05
17-Jul-24	0.05
17-Aug-24	0.05
17-Sep-24	0.05
17-Oct-24	0.05
17-Nov-24	0.05
17-Dec-24	0.05
17-Jan-25	0.06
17-Feb-25	0.06
17-Mar-25	0.06
17-Apr-25	0.06
17-May-25	0.06
17-Jun-25	0.06
17-Jul-25	0.06
17-Aug-25	0.05
17-Sep-25	0.04
17-Oct-25	0.03
17-Nov-25	0.02
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	0.00
17-Jul-26	0.00
17-Aug-26	0.00

SARYU 03 2024	
Series A2 PTCs	
PayOutDate	Principle
17-Apr-24	0.00
17-May-24	0.00
17-Jun-24	0.00
17-Jul-24	0.00

17-Aug-24	0.00
17-Sep-24	0.00
17-Oct-24	0.00
17-Nov-24	0.00
17-Dec-24	0.00
17-Jan-25	0.00
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	1.00
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	0.00
17-Jul-26	0.00
17-Aug-26	0.00

Khilna 03 2024	
Series A1	
PayOutDate	Principle
15-Apr-24	380,241.50
15-May-24	383,236.87
14-Jun-24	419,866.34
15-Jul-24	487,462.47
14-Aug-24	410,884.94
13-Sep-24	418,709.20
15-Oct-24	407,089.12
15-Nov-24	422,657.82
13-Dec-24	455,019.30
15-Jan-25	536,008.61
14-Feb-25	445,665.92
14-Mar-25	460,988.53

15-Apr-25	453,601.84
15-May-25	454,318.86
13-Jun-25	481,302.02
15-Jul-25	552,514.35
14-Aug-25	452,324.89
15-Sep-25	452,425.07
15-Oct-25	427,010.00
14-Nov-25	422,926.56
15-Dec-25	441,372.54
15-Jan-26	524,316.21
13-Feb-26	420,997.80
13-Mar-26	406,470.70
15-Apr-26	375,586.67
15-May-26	348,102.26
15-Jun-26	335,925.29
15-Jul-26	358,297.50
14-Aug-26	274,546.92
15-Sep-26	254,913.23
15-Oct-26	240,389.58
13-Nov-26	240,248.19
15-Dec-26	253,465.04
15-Jan-27	298,944.86
15-Feb-27	233,212.47
15-Mar-27	68,956.53
15-Apr-27	0.00
14-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
13-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
14-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
14-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
14-Jul-28	0.00
14-Aug-28	0.00

15-Sep-28	0.00
13-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
13-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
13-Jul-29	0.00
15-Aug-29	0.00

Khilna 03 2024	
Series A2	
PayOutDate	Principle
15-Apr-24	0.00
15-May-24	0.00
14-Jun-24	0.00
15-Jul-24	0.00
14-Aug-24	0.00
13-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
13-Dec-24	0.00
15-Jan-25	0.00
14-Feb-25	0.00
14-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
13-Jun-25	0.00
15-Jul-25	0.00
14-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
14-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
13-Feb-26	0.00
13-Mar-26	0.00
15-Apr-26	0.00

15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
14-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
13-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	14,696,068.00
15-Apr-27	18,779,100.00
14-May-27	16,632,159.00
15-Jun-27	14,154,895.00
15-Jul-27	14,936,270.00
13-Aug-27	9,062,641.00
15-Sep-27	5,363,952.00
15-Oct-27	5,111,857.00
15-Nov-27	4,931,824.00
15-Dec-27	5,656,143.00
14-Jan-28	8,301,178.00
15-Feb-28	4,390,965.00
15-Mar-28	3,562,243.00
14-Apr-28	3,293,812.00
15-May-28	2,884,238.00
15-Jun-28	2,823,165.00
14-Jul-28	3,054,326.00
14-Aug-28	1,704,278.00
15-Sep-28	1,069,883.00
13-Oct-28	1,031,264.00
15-Nov-28	1,042,265.00
15-Dec-28	984,442.00
15-Jan-29	936,528.00
15-Feb-29	707,814.00
15-Mar-29	560,249.00
13-Apr-29	468,752.00
15-May-29	314,504.00
15-Jun-29	121,024.00
13-Jul-29	46,806.00
15-Aug-29	17,379.00

HEDERA 03 2024	
Series A1 (a)	
PayOutDate	Principle
3-May-24	0.04
17-May-24	0.05
17-Jun-24	0.06
17-Jul-24	0.05
17-Aug-24	0.06
17-Sep-24	0.05
17-Oct-24	0.06
17-Nov-24	0.06
17-Dec-24	0.06
17-Jan-25	0.07
17-Feb-25	0.07
17-Mar-25	0.06
17-Apr-25	0.07
17-May-25	0.07
17-Jun-25	0.07
17-Jul-25	0.06
17-Aug-25	0.05
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

HEDERA 03 2024	
Series A1 (b)	
PayOutDate	Principle
3-May-24	0.00
17-May-24	0.00
17-Jun-24	0.00
17-Jul-24	0.00
17-Aug-24	0.00
17-Sep-24	0.00
17-Oct-24	0.00
17-Nov-24	0.00
17-Dec-24	0.00
17-Jan-25	0.00
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	0.25
17-Sep-25	0.65
17-Oct-25	0.10
17-Nov-25	0.00
17-Dec-25	0.00
18-Jan-26	0.00

PLUM24-8	
Series A1 PTCs	
PayOutDate	Principle
20-May-24	0.06
20-Jun-24	0.06
20-Jul-24	0.06
20-Aug-24	0.06
20-Sep-24	0.06
20-Oct-24	0.06
20-Nov-24	0.06
20-Dec-24	0.06
20-Jan-25	0.06
20-Feb-25	0.06
20-Mar-25	0.06
20-Apr-25	0.06
20-May-25	0.06
20-Jun-25	0.06
20-Jul-25	0.06
20-Aug-25	0.05
20-Sep-25	0.03
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

PLUM24-8	
Series A2 PTCs	
PayOutDate	Principle
20-May-24	0.00
20-Jun-24	0.00
20-Jul-24	0.00
20-Aug-24	0.00
20-Sep-24	0.00
20-Oct-24	0.00
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	0.28
20-Oct-25	0.55
20-Nov-25	0.17
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

Polaris 03 2024	
Series A1 PTCs	
PayOutDate	Principle
10-Apr-24	0.11
10-May-24	0.06
10-Jun-24	0.06
10-Jul-24	0.06
10-Aug-24	0.06
10-Sep-24	0.06
10-Oct-24	0.06
10-Nov-24	0.06
10-Dec-24	0.06
10-Jan-25	0.07
10-Feb-25	0.07
10-Mar-25	0.07
10-Apr-25	0.06
10-May-25	0.05
10-Jun-25	0.04
10-Jul-25	0.04
10-Aug-25	0.01

Polaris 03 2024

Equity Tranche PTC	
PayOutDate	Principle
10-Apr-24	0.00
10-May-24	0.00
10-Jun-24	0.00
10-Jul-24	0.00
10-Aug-24	0.00
10-Sep-24	0.00
10-Oct-24	0.00
10-Nov-24	0.00
10-Dec-24	0.00
10-Jan-25	0.00
10-Feb-25	0.00
10-Mar-25	0.00
10-Apr-25	0.00
10-May-25	0.00
10-Jun-25	0.00
10-Jul-25	0.00
10-Aug-25	0.92
10-Sep-25	0.08