

GAMBIT 08 2024	
SERIES A	
PayOutDate	Principle
25-Sep-24	0.05
25-Oct-24	0.05
25-Nov-24	0.05
25-Dec-24	0.05
25-Jan-25	0.05
25-Feb-25	0.06
25-Mar-25	0.06
25-Apr-25	0.06
25-May-25	0.06
25-Jun-25	0.06
25-Jul-25	0.07
25-Aug-25	0.07
25-Sep-25	0.07
25-Oct-25	0.07
25-Nov-25	0.06
25-Dec-25	0.06
25-Jan-26	0.05
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00

SOLITAIRE CV TRUST JULY 2024	
EQUITY TRANCHE	
PayOutDate	Principle
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	0.00
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	11,229,792.00
20-Jul-27	23,705,102.00
20-Aug-27	21,208,584.00
20-Sep-27	18,416,410.00
20-Oct-27	12,568,069.00
20-Nov-27	4,355,834.00

SOLITAIRE CV TRUST JULY 2024	
SERIES A1	
PayOutDate	Principle
20-Aug-24	0.03
20-Sep-24	0.03
20-Oct-24	0.03
20-Nov-24	0.03
20-Dec-24	0.03
20-Jan-25	0.03
20-Feb-25	0.03
20-Mar-25	0.03
20-Apr-25	0.03
20-May-25	0.03

20-Jun-25	0.03
20-Jul-25	0.03
20-Aug-25	0.04
20-Sep-25	0.04
20-Oct-25	0.03
20-Nov-25	0.03
20-Dec-25	0.03
20-Jan-26	0.03
20-Feb-26	0.03
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	0.02
20-Dec-26	0.02
20-Jan-27	0.02
20-Feb-27	0.02
20-Mar-27	0.02
20-Apr-27	0.02
20-May-27	0.02
20-Jun-27	0.01
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