

Velorum 11 2024	
Series A1	
PayOutDate	Principle
17-Dec-24	0.04
17-Jan-25	0.05
17-Feb-25	0.05
17-Mar-25	0.05
17-Apr-25	0.05
17-May-25	0.05
17-Jun-25	0.05
17-Jul-25	0.06
17-Aug-25	0.06
17-Sep-25	0.06
17-Oct-25	0.06
17-Nov-25	0.06
17-Dec-25	0.06
17-Jan-26	0.06
17-Feb-26	0.06
17-Mar-26	0.06
17-Apr-26	0.06
17-May-26	0.06
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00

Velorum 11 2024	
Equity Tranche	
PayOutDate	Principle
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	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	0.65
17-Jul-26	0.35
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00

REVOLUTION 09 2024	
Series A1	
PayOutDate	Principle
25-Oct-24	0.07
08-Nov-24	0.07
10-Dec-24	0.07
10-Jan-25	0.07
10-Feb-25	0.07
10-Mar-25	0.07
10-Apr-25	0.07
10-May-25	0.08
10-Jun-25	0.08
10-Jul-25	0.08
10-Aug-25	0.08
10-Sep-25	0.08
10-Oct-25	0.08
10-Nov-25	0.03

10-Dec-25	0.00
10-Jan-26	0.00
10-Feb-26	0.00
10-Mar-26	0.00
10-Apr-26	0.00
10-May-26	0.00
10-Jun-26	0.00
10-Jul-26	0.00
10-Aug-26	0.00

REVOLUTION 09 2024	
Equity Tranche	
PayOutDate	Principle
25-Oct-24	0.00
08-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	0.00
10-Sep-25	0.00
10-Oct-25	0.00
10-Nov-25	0.41
10-Dec-25	0.55
10-Jan-26	0.05
10-Feb-26	0.00
10-Mar-26	0.00
10-Apr-26	0.00
10-May-26	0.00
10-Jun-26	0.00
10-Jul-26	0.00
10-Aug-26	0.00

NODDY 2024	
SERIES A1	
PayOutDate	Principle
27-Dec-24	9,106,616.65

27-Jan-25	9,278,172.54
27-Feb-25	9,452,966.04
27-Mar-25	9,631,072.34
27-Apr-25	9,812,556.39
27-May-25	9,997,481.44
27-Jun-25	10,185,912.23
27-Jul-25	10,377,916.91
27-Aug-25	10,573,564.30
27-Sep-25	10,772,922.19
27-Oct-25	10,976,062.17
27-Nov-25	11,183,056.71
27-Dec-25	11,393,980.77
27-Jan-26	10,517,337.51
27-Feb-26	9,146,038.94
27-Mar-26	7,761,571.94
27-Apr-26	6,590,433.03
27-May-26	6,645,074.38
27-Jun-26	5,691,509.52
27-Jul-26	0.00
27-Aug-26	0.00
27-Sep-26	0.00
27-Oct-26	0.00
27-Nov-26	0.00
27-Dec-26	0.00
27-Jan-27	0.00
27-Feb-27	0.00
27-Mar-27	0.00
27-Apr-27	0.00
27-May-27	0.00
27-Jun-27	0.00
27-Jul-27	0.00
27-Aug-27	0.00
27-Sep-27	0.00
27-Oct-27	0.00
27-Nov-27	0.00
27-Dec-27	0.00
27-Jan-28	0.00

BOUGAINVILLEA 2024	
SERIES A1	
PayOutDate	Principle

24-Jan-25	26,802,509.00
24-Feb-25	30,512,299.00
24-Mar-25	29,121,913.00
24-Apr-25	27,117,070.00
24-May-25	31,981,436.00
24-Jun-25	34,162,804.00
24-Jul-25	33,192,322.00
24-Aug-25	37,454,667.00
24-Sep-25	32,490,429.00
24-Oct-25	36,135,647.00
24-Nov-25	29,500,927.00
24-Dec-25	33,865,089.00
24-Jan-26	39,607,138.00
24-Feb-26	31,964,486.00
24-Mar-26	24,448,783.00
24-Apr-26	17,691,978.00
24-May-26	3,915,755.00
24-Jun-26	0.00
24-Jul-26	0.00
24-Aug-26	0.00
24-Sep-26	0.00
24-Oct-26	0.00
24-Nov-26	0.00
24-Dec-26	0.00
24-Jan-27	0.00
24-Feb-27	0.00
24-Mar-27	0.00
24-Apr-27	0.00
24-May-27	0.00
24-Jun-27	0.00
24-Jul-27	0.00
24-Aug-27	0.00
24-Sep-27	0.00
24-Oct-27	0.00