

COMET 02 2025	
Equity Tranche	
PayOutDate	Principle
16-Apr-25	0.00
16-May-25	0.00
16-Jun-25	0.00
16-Jul-25	0.00
16-Aug-25	0.00
16-Sep-25	0.00
16-Oct-25	0.00
16-Nov-25	0.00
16-Dec-25	0.00
16-Jan-26	0.00
16-Feb-26	0.00
16-Mar-26	0.00
16-Apr-26	0.00
16-May-26	0.00
16-Jun-26	0.00
16-Jul-26	0.00
16-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	2,604,328.96
16-Apr-27	9,660,999.44
16-May-27	9,380,012.87
16-Jun-27	9,039,461.48
16-Jul-27	8,280,110.91
16-Aug-27	3,652,857.81
16-Sep-27	34,914.87

Poor First VIII	
Series A1	
PayOutDate	Principle
16-Mar-25	0.06
16-Apr-25	0.06
16-May-25	0.06

16-Jun-25	0.07
16-Jul-25	0.06
16-Aug-25	0.07
16-Sep-25	0.07
16-Oct-25	0.07
16-Nov-25	0.08
16-Dec-25	0.07
16-Jan-26	0.08
16-Feb-26	0.08
16-Mar-26	0.07
16-Apr-26	0.06
16-May-26	0.04
16-Jun-26	0.00
16-Jul-26	0.00
16-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00

GRIPX SAGE FEB 2025	
Series A1	
PayOutDate	Principle
25-Mar-25	5,555.57
25-Apr-25	5,871.73
25-May-25	6,070.43
25-Jun-25	6,269.62
25-Jul-25	6,475.32
25-Aug-25	6,687.70
25-Sep-25	6,906.47
25-Oct-25	7,132.80
25-Nov-25	7,366.97
25-Dec-25	7,609.06
25-Jan-26	7,858.28
25-Feb-26	8,116.33
25-Mar-26	8,382.06
25-Apr-26	6,648.45
25-May-26	3,049.22
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	0.00
25-Sep-26	0.00

GOLEM 02 2025	
Series A1	
PayOutDate	Principle
13-Apr-25	0.09
13-May-25	0.05
13-Jun-25	0.05
13-Jul-25	0.05
13-Aug-25	0.06
13-Sep-25	0.05
13-Oct-25	0.05
13-Nov-25	0.06
13-Dec-25	0.05
13-Jan-26	0.06
13-Feb-26	0.06
13-Mar-26	0.06
13-Apr-26	0.06
13-May-26	0.06
13-Jun-26	0.05
13-Jul-26	0.05
13-Aug-26	0.05
13-Sep-26	0.04
13-Oct-26	0.00
13-Nov-26	0.00
13-Dec-26	0.00
13-Jan-27	0.00
13-Feb-27	0.00
13-Mar-27	0.00
13-Apr-27	0.00
13-May-27	0.00
13-Jun-27	0.00
13-Jul-27	0.00
13-Aug-27	0.00

COMET 02 2025	
Series A1	
PayOutDate	Principle
16-Apr-25	14,159,331.85
16-May-25	14,501,607.29
16-Jun-25	14,852,524.02
16-Jul-25	15,212,306.25

16-Aug-25	15,581,185.45
16-Sep-25	15,959,398.41
16-Oct-25	16,347,189.37
16-Nov-25	16,744,807.80
16-Dec-25	17,152,510.88
16-Jan-26	17,570,562.00
16-Feb-26	17,999,232.66
16-Mar-26	18,438,800.35
16-Apr-26	18,889,495.07
16-May-26	19,157,416.37
16-Jun-26	19,439,022.32
16-Jul-26	19,660,164.85
16-Aug-26	19,682,755.25
16-Sep-26	19,590,582.08
16-Oct-26	18,480,428.02
16-Nov-26	14,679,986.69
16-Dec-26	11,279,424.48
16-Jan-27	11,124,485.93
16-Feb-27	10,230,641.42
16-Mar-27	7,140,318.21
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00