

Tahiti 03 2025	
Series A1	
PayOutDate	Principle
20-Apr-25	30,703,955.00
20-May-25	31,122,286.00
20-Jun-25	31,551,016.00
20-Jul-25	31,987,649.00
20-Aug-25	32,430,500.00
20-Sep-25	32,879,608.00
20-Oct-25	33,333,607.00
20-Nov-25	33,789,102.00
20-Dec-25	34,257,389.00
20-Jan-26	34,732,257.00
20-Feb-26	35,213,835.00
20-Mar-26	35,702,228.00
20-Apr-26	36,197,575.00
20-May-26	35,045,046.00
20-Jun-26	34,421,715.00
20-Jul-26	33,295,407.00
20-Aug-26	31,905,334.00
20-Sep-26	30,347,106.00
20-Oct-26	29,747,963.00
20-Nov-26	28,795,338.00
20-Dec-26	27,986,050.00
20-Jan-27	27,509,634.00
20-Feb-27	26,480,515.00
20-Mar-27	25,766,496.00
20-Apr-27	24,167,489.00
20-May-27	22,553,831.00
20-Jun-27	21,921,625.00
20-Jul-27	20,488,236.00
20-Aug-27	17,946,213.00
20-Sep-27	17,024,809.00
20-Oct-27	16,471,172.00
20-Nov-27	16,058,835.00
20-Dec-27	15,473,581.00
20-Jan-28	14,909,301.00
20-Feb-28	7,171,060.00

Tahiti 03 2025

EQUITY TRANCHE	
PayOutDate	Principle
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	0.00
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
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	7,136,374.00
20-Mar-28	13,780,692.00
20-Apr-28	12,855,815.00
20-May-28	11,369,633.00
20-Jun-28	10,357,239.00

20-Jul-28	8,702,105.00
20-Aug-28	5,912,814.00
20-Sep-28	5,238,507.00
20-Oct-28	5,016,058.00
20-Nov-28	4,731,517.00
20-Dec-28	4,370,981.00
20-Jan-29	3,890,940.00
20-Feb-29	3,323,169.00
20-Mar-29	2,987,544.00
20-Apr-29	2,625,861.00
20-May-29	1,879,961.00
20-Jun-29	1,510,481.00
20-Jul-29	908,949.00

LOANX SALVIA MAR 2025	
Series A1	
PayOutDate	Principle
18-Apr-25	2063.89
18-May-25	1804.79
18-Jun-25	1790.58
18-Jul-25	1841.29
18-Aug-25	1828.67
18-Sep-25	1847.85
18-Oct-25	1897.30
18-Nov-25	1887.13
18-Dec-25	1935.71
18-Jan-26	1927.23
18-Feb-26	1947.45
18-Mar-26	2048.33
18-Apr-26	1989.36
18-May-26	2035.68
18-Jun-26	2031.58
18-Jul-26	2076.96
18-Aug-26	2074.67
18-Sep-26	2096.43
18-Oct-26	2140.38
18-Nov-26	2140.87
18-Dec-26	2167.53
18-Jan-27	2169.75
18-Feb-27	2166.04

18-Mar-27	2240.46
18-Apr-27	2196.36
18-May-27	2227.05
18-Jun-27	2229.40
18-Jul-27	2268.09
18-Aug-27	2266.61
18-Sep-27	2290.39
18-Oct-27	2314.55
18-Nov-27	2322.04
18-Dec-27	2357.82
18-Jan-28	2361.67
18-Feb-28	2386.44
18-Mar-28	2414.83
18-Apr-28	2407.16
18-May-28	2414.77
18-Jun-28	2411.96
18-Jul-28	2443.02
18-Aug-28	2433.51
18-Sep-28	2455.10
18-Oct-28	2470.22
18-Nov-28	2481.59
18-Dec-28	2496.43
18-Jan-29	2231.06
18-Feb-29	0.00
18-Mar-29	0.00
18-Apr-29	0.00
18-May-29	0.00
18-Jun-29	0.00
18-Jul-29	0.00
18-Aug-29	0.00
18-Sep-29	0.00
18-Oct-29	0.00
18-Nov-29	0.00
18-Dec-29	0.00
18-Jan-30	0.00
18-Feb-30	0.00
18-Mar-30	0.00
18-Apr-30	0.00
18-May-30	0.00
18-Jun-30	0.00
18-Jul-30	0.00

18-Aug-30	0.00
18-Sep-30	0.00
18-Oct-30	0.00
18-Nov-30	0.00
18-Dec-30	0.00
18-Jan-31	0.00
18-Feb-31	0.00
18-Mar-31	0.00
18-Apr-31	0.00
18-May-31	0.00
18-Jun-31	0.00
18-Jul-31	0.00
18-Aug-31	0.00
18-Sep-31	0.00
18-Oct-31	0.00
18-Nov-31	0.00
18-Dec-31	0.00
18-Jan-32	0.00
18-Feb-32	0.00
18-Mar-32	0.00
18-Apr-32	0.00
18-May-32	0.00
18-Jun-32	0.00
18-Jul-32	0.00
18-Aug-32	0.00
18-Sep-32	0.00
18-Oct-32	0.00
18-Nov-32	0.00
18-Dec-32	0.00
18-Jan-33	0.00
18-Feb-33	0.00
18-Mar-33	0.00
18-Apr-33	0.00
18-May-33	0.00
18-Jun-33	0.00
18-Jul-33	0.00
18-Aug-33	0.00
18-Sep-33	0.00
18-Oct-33	0.00
18-Nov-33	0.00
18-Dec-33	0.00

18-Jan-34	0.00
18-Feb-34	0.00
18-Mar-34	0.00
18-Apr-34	0.00
18-May-34	0.00
18-Jun-34	0.00
18-Jul-34	0.00
18-Aug-34	0.00
18-Sep-34	0.00
18-Oct-34	0.00

CANNA 2W 2024	
Series A1	
PayOutDate	Principle
17-May-25	442,079.78
17-Jun-25	454,725.85
17-Jul-25	457,288.19
17-Aug-25	469,718.93
17-Sep-25	473,018.57
17-Oct-25	481,047.05
17-Nov-25	493,133.56
17-Dec-25	497,590.28
17-Jan-26	509,432.90
17-Feb-26	514,691.90
17-Mar-26	523,438.50
17-Apr-26	540,054.17
17-May-26	541,511.82
17-Jun-26	479,314.07
17-Jul-26	459,052.81
17-Aug-26	467,001.17
17-Sep-26	468,081.81
17-Oct-26	443,828.76
17-Nov-26	373,619.97
17-Dec-26	199,321.54
17-Jan-27	142,804.74
17-Feb-27	138,123.77
17-Mar-27	113,805.40
17-Apr-27	90,245.83
17-May-27	89,818.80
17-Jun-27	87,533.04
17-Jul-27	79,324.87

17-Aug-27	55,911.00
17-Sep-27	21,943.47

CREST 2025	
Series A1	
PayOutDate	Principle
24-May-25	24,082,228.00
24-Jun-25	25,288,898.00
24-Jul-25	25,500,731.00
24-Aug-25	26,700,679.00
24-Sep-25	27,003,053.00
24-Oct-25	27,775,854.00
24-Nov-25	28,966,095.00
24-Dec-25	29,410,824.00
24-Jan-26	30,591,740.00
24-Feb-26	31,135,068.00
24-Mar-26	32,029,825.00
24-Apr-26	33,699,648.00
24-May-26	33,913,584.00
24-Jun-26	34,610,037.00
24-Jul-26	34,972,084.00
24-Aug-26	36,098,886.00
24-Sep-26	37,014,573.00
24-Oct-26	1,777,901.00
24-Nov-26	0.00
24-Dec-26	0.00

SKY 03 2025 TRUST	
Series A1	
PayOutDate	Principle
14-Apr-25	5,465,170.43
14-May-25	10,990,685.36
14-Jun-25	11,052,864.52
14-Jul-25	11,235,278.17
14-Aug-25	11,308,414.87
14-Sep-25	11,438,074.36
14-Oct-25	11,612,336.14
14-Nov-25	11,702,364.69
14-Dec-25	11,871,033.51
14-Jan-26	11,972,651.46
14-Feb-26	12,109,926.93

14-Mar-26	12,312,359.80
14-Apr-26	12,389,946.84
14-May-26	12,524,119.32
14-Jun-26	12,411,289.95
14-Jul-26	7,665,878.53
14-Aug-26	0.00
14-Sep-26	0.00
14-Oct-26	0.00
14-Nov-26	0.00
14-Dec-26	0.00

STELLAR 1.4 2024	
Senior Tranche	
PayOutDate	Principle
19-Apr-25	0.04
19-May-25	0.05
19-Jun-25	0.05
19-Jul-25	0.05
19-Aug-25	0.05
19-Sep-25	0.05
19-Oct-25	0.05
19-Nov-25	0.05
19-Dec-25	0.05
19-Jan-26	0.05
19-Feb-26	0.05
19-Mar-26	0.06
19-Apr-26	0.06
19-May-26	0.05
19-Jun-26	0.04
19-Jul-26	0.04
19-Aug-26	0.04
19-Sep-26	0.04
19-Oct-26	0.04
19-Nov-26	0.04
19-Dec-26	0.03
19-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00

19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00

STELLAR 1.4 2024	
Subordinate Tranche	
PayOutDate	Principle
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00
19-Mar-26	0.00
19-Apr-26	0.00
19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.14
19-Jan-27	0.68
19-Feb-27	0.17
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00

19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00

NINETALES 2025	
Series A1	
PayOutDate	Principle
15-May-25	0.06
15-Jun-25	0.06
15-Jul-25	0.06
15-Aug-25	0.06
15-Sep-25	0.06
15-Oct-25	0.06
15-Nov-25	0.06
15-Dec-25	0.06
15-Jan-26	0.06
15-Feb-26	0.07
15-Mar-26	0.07
15-Apr-26	0.07
15-May-26	0.07
15-Jun-26	0.05
15-Jul-26	0.05
15-Aug-26	0.05
15-Sep-26	0.03
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
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00

NINETALES 2025	
Equity Tranche	
PayOutDate	Principle
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	0.00
15-Aug-26	0.00
15-Sep-26	0.15
15-Oct-26	0.30
15-Nov-26	0.22
15-Dec-26	0.09
15-Jan-27	0.05
15-Feb-27	0.05
15-Mar-27	0.04
15-Apr-27	0.03
15-May-27	0.03
15-Jun-27	0.02
15-Jul-27	0.02
15-Aug-27	0.01
15-Sep-27	0.00

LOANX VIBURNUM MAR 2025	
Series A1	
PayOutDate	Principle
18-Apr-25	7,594.50
18-May-25	6,652.74
18-Jun-25	6,738.78
18-Jul-25	6,549.64

18-Aug-25	7,384.16
18-Sep-25	6,825.48
18-Oct-25	7,274.81
18-Nov-25	7,849.79
18-Dec-25	6,930.38
18-Jan-26	8,194.39
18-Feb-26	7,884.11
18-Mar-26	7,345.66
18-Apr-26	7,704.69
18-May-26	6,915.10
18-Jun-26	260.79
18-Jul-26	0.00
18-Aug-26	0.00
18-Sep-26	0.00
18-Oct-26	0.00
18-Nov-26	0.00
18-Dec-26	0.00

LOANX VIBURNUM MAR 2025	
Equity Tranche	
PayOutDate	Principle
18-Apr-25	0.00
18-May-25	0.00
18-Jun-25	0.00
18-Jul-25	0.00
18-Aug-25	0.00
18-Sep-25	0.00
18-Oct-25	0.00
18-Nov-25	0.00
18-Dec-25	0.00
18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.00
18-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.92
18-Jul-26	0.08
18-Aug-26	0.00
18-Sep-26	0.00
18-Oct-26	0.00
18-Nov-26	0.00

18-Dec-26

0.00