

<b>NEWPORT 03 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
19-May-25	470,191.94
19-Jun-25	484,919.15
19-Jul-25	487,493.92
19-Aug-25	501,965.32
19-Sep-25	505,418.15
19-Oct-25	514,574.95
19-Nov-25	528,649.80
19-Dec-25	533,476.52
19-Jan-26	547,275.09
19-Feb-26	553,060.18
19-Mar-26	563,083.29
19-Apr-26	582,764.94
19-May-26	583,941.32
19-Jun-26	557,304.88
19-Jul-26	503,478.09
19-Aug-26	499,506.18
19-Sep-26	485,371.97
19-Oct-26	436,919.09
19-Nov-26	365,674.85
19-Dec-26	282,161.95
19-Jan-27	78,917.79
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

<b>NEWPORT 03 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
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	0.00
19-Jan-27	3,101,712.28
19-Feb-27	5,497,369.50
19-Mar-27	2,352,003.81
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

MARIO TRUST 2024	
Series A1	
PayOutDate	Principle
13-Apr-25	0.05
13-May-25	0.05
13-Jun-25	0.05
13-Jul-25	0.05
13-Aug-25	0.05
13-Sep-25	0.05
13-Oct-25	0.06
13-Nov-25	0.06
13-Dec-25	0.06
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	0.06
13-Jul-26	0.06
13-Aug-26	0.06
13-Sep-26	0.03
13-Oct-26	0.00
13-Nov-26	0.00
13-Dec-26	0.00

MOONKNIGHT 2025	
Series A	
PayOutDate	Principle
20-May-25	0.11
20-Jun-25	0.06
20-Jul-25	0.07
20-Aug-25	0.07
20-Sep-25	0.07
20-Oct-25	0.07
20-Nov-25	0.07
20-Dec-25	0.07
20-Jan-26	0.07
20-Feb-26	0.07
20-Mar-26	0.07
20-Apr-26	0.07
20-May-26	0.06
20-Jun-26	0.06
20-Jul-26	0.02
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	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00

Star HFC Trust March_25	
Series A1	
PayOutDate	Principle
20-Apr-25	0.01
20-May-25	0.01
20-Jun-25	0.01
20-Jul-25	0.01
20-Aug-25	0.01
20-Sep-25	0.01
20-Oct-25	0.01
20-Nov-25	0.01
20-Dec-25	0.01
20-Jan-26	0.01
20-Feb-26	0.01
20-Mar-26	0.01
20-Apr-26	0.01
20-May-26	0.01
20-Jun-26	0.01
20-Jul-26	0.01

20-Aug-26	0.01
20-Sep-26	0.01
20-Oct-26	0.01
20-Nov-26	0.01
20-Dec-26	0.01
20-Jan-27	0.01
20-Feb-27	0.01
20-Mar-27	0.01
20-Apr-27	0.01
20-May-27	0.01
20-Jun-27	0.01
20-Jul-27	0.01
20-Aug-27	0.01
20-Sep-27	0.01
20-Oct-27	0.01
20-Nov-27	0.01
20-Dec-27	0.01
20-Jan-28	0.01
20-Feb-28	0.01
20-Mar-28	0.01
20-Apr-28	0.01
20-May-28	0.01
20-Jun-28	0.01
20-Jul-28	0.01
20-Aug-28	0.01
20-Sep-28	0.01
20-Oct-28	0.01
20-Nov-28	0.01
20-Dec-28	0.01
20-Jan-29	0.01
20-Feb-29	0.01
20-Mar-29	0.01
20-Apr-29	0.01
20-May-29	0.01
20-Jun-29	0.01
20-Jul-29	0.01
20-Aug-29	0.01
20-Sep-29	0.01
20-Oct-29	0.01
20-Nov-29	0.01
20-Dec-29	0.01

20-Jan-30	0.01
20-Feb-30	0.01
20-Mar-30	0.01
20-Apr-30	0.01
20-May-30	0.01
20-Jun-30	0.01
20-Jul-30	0.01
20-Aug-30	0.01
20-Sep-30	0.01
20-Oct-30	0.01
20-Nov-30	0.01
20-Dec-30	0.01
20-Jan-31	0.01
20-Feb-31	0.01
20-Mar-31	0.01
20-Apr-31	0.01
20-May-31	0.01
20-Jun-31	0.01
20-Jul-31	0.01
20-Aug-31	0.01
20-Sep-31	0.01
20-Oct-31	0.01
20-Nov-31	0.01
20-Dec-31	0.01
20-Jan-32	0.01
20-Feb-32	0.01
20-Mar-32	0.01
20-Apr-32	0.01
20-May-32	0.01
20-Jun-32	0.01
20-Jul-32	0.01
20-Aug-32	0.01
20-Sep-32	0.01
20-Oct-32	0.01

Star HFC Trust March_25	
Equity Tranch	
PayOutDate	Principle
20-Oct-32	0.12
20-Nov-32	0.13
20-Dec-32	0.12

20-Jan-33	0.13
20-Feb-33	0.13
20-Mar-33	0.13
20-Apr-33	0.14
20-May-33	0.11
20-Jun-33	0.00
20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00
20-Oct-33	0.00
20-Nov-33	0.00
20-Dec-33	0.00
20-Jan-34	0.00
20-Feb-34	0.00
20-Mar-34	0.00
20-Apr-34	0.00
20-May-34	0.00
20-Jun-34	0.00
20-Jul-34	0.00
20-Aug-34	0.00
20-Sep-34	0.00
20-Oct-34	0.00
20-Nov-34	0.00
20-Dec-34	0.00
20-Jan-35	0.00
20-Feb-35	0.00
20-Mar-35	0.00
20-Apr-35	0.00
20-May-35	0.00
20-Jun-35	0.00
20-Jul-35	0.00
20-Aug-35	0.00
20-Sep-35	0.00
20-Oct-35	0.00
20-Nov-35	0.00
20-Dec-35	0.00
20-Jan-36	0.00
20-Feb-36	0.00
20-Mar-36	0.00
20-Apr-36	0.00
20-May-36	0.00

20-Jun-36	0.00
20-Jul-36	0.00
20-Aug-36	0.00
20-Sep-36	0.00
20-Oct-36	0.00
20-Nov-36	0.00
20-Dec-36	0.00
20-Jan-37	0.00
20-Feb-37	0.00
20-Mar-37	0.00
20-Apr-37	0.00
20-May-37	0.00
20-Jun-37	0.00
20-Jul-37	0.00
20-Aug-37	0.00
20-Sep-37	0.00
20-Oct-37	0.00
20-Nov-37	0.00
20-Dec-37	0.00
20-Jan-38	0.00
20-Feb-38	0.00
20-Mar-38	0.00
20-Apr-38	0.00
20-May-38	0.00
20-Jun-38	0.00
20-Jul-38	0.00
20-Aug-38	0.00
20-Sep-38	0.00
20-Oct-38	0.00
20-Nov-38	0.00
20-Dec-38	0.00
20-Jan-39	0.00
20-Feb-39	0.00
20-Mar-39	0.00
20-Apr-39	0.00
20-May-39	0.00
20-Jun-39	0.00
20-Jul-39	0.00
20-Aug-39	0.00
20-Sep-39	0.00
20-Oct-39	0.00

20-Nov-39	0.00
20-Dec-39	0.00
20-Jan-40	0.00
20-Feb-40	0.00
20-Mar-40	0.00
20-Apr-40	0.00
20-May-40	0.00
20-Jun-40	0.00
20-Jul-40	0.00
20-Aug-40	0.00
20-Sep-40	0.00
20-Oct-40	0.00
20-Nov-40	0.00
20-Dec-40	0.00
20-Jan-41	0.00
20-Feb-41	0.00
20-Mar-41	0.00
20-Apr-41	0.00
20-May-41	0.00
20-Jun-41	0.00
20-Jul-41	0.00
20-Aug-41	0.00
20-Sep-41	0.00
20-Oct-41	0.00
20-Nov-41	0.00
20-Dec-41	0.00
20-Jan-42	0.00
20-Feb-42	0.00
20-Mar-42	0.00
20-Apr-42	0.00
20-May-42	0.00
20-Jun-42	0.00
20-Jul-42	0.00
20-Aug-42	0.00
20-Sep-42	0.00
20-Oct-42	0.00
20-Nov-42	0.00
20-Dec-42	0.00
20-Jan-43	0.00
20-Feb-43	0.00
20-Mar-43	0.00

20-Apr-43	0.00
20-May-43	0.00
20-Jun-43	0.00
20-Jul-43	0.00
20-Aug-43	0.00
20-Sep-43	0.00
20-Oct-43	0.00
20-Nov-43	0.00
20-Dec-43	0.00
20-Jan-44	0.00
20-Feb-44	0.00
20-Mar-44	0.00
20-Apr-44	0.00
20-May-44	0.00
20-Jun-44	0.00
20-Jul-44	0.00
20-Aug-44	0.00
20-Sep-44	0.00
20-Oct-44	0.00
20-Nov-44	0.00

PENCIL BOX 02 2025	
Series A1	
PayOutDate	Principle
20-Apr-25	0.02
20-May-25	0.02
20-Jun-25	0.02
20-Jul-25	0.02
20-Aug-25	0.02
20-Sep-25	0.02
20-Oct-25	0.02
20-Nov-25	0.02
20-Dec-25	0.02
20-Jan-26	0.02
20-Feb-26	0.02
20-Mar-26	0.02
20-Apr-26	0.02
20-May-26	0.02
20-Jun-26	0.02
20-Jul-26	0.02
20-Aug-26	0.02

20-Sep-26	0.02
20-Oct-26	0.02
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	0.02
20-Jul-27	0.02
20-Aug-27	0.02
20-Sep-27	0.02
20-Oct-27	0.02
20-Nov-27	0.02
20-Dec-27	0.02
20-Jan-28	0.02
20-Feb-28	0.02
20-Mar-28	0.02
20-Apr-28	0.02
20-May-28	0.02
20-Jun-28	0.02
20-Jul-28	0.02
20-Aug-28	0.02
20-Sep-28	0.02
20-Oct-28	0.02
20-Nov-28	0.02
20-Dec-28	0.02
20-Jan-29	0.02
20-Feb-29	0.02
20-Mar-29	0.02
20-Apr-29	0.02
20-May-29	0.02
20-Jun-29	0.02
20-Jul-29	0.02
20-Aug-29	0.02
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00

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

20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00