

SHAZAM 2025	
Series A	
PayOutDate	Principle
20-Apr-25	0
20-May-25	0
20-Jun-25	0
20-Jul-25	0
20-Aug-25	0
20-Sep-25	0
20-Oct-25	0
20-Nov-25	0
20-Dec-25	0
20-Jan-26	0
20-Feb-26	0
20-Mar-26	0
20-Apr-26	0
20-May-26	0
20-Jun-26	0
20-Jul-26	0
20-Aug-26	0
20-Sep-26	0
20-Oct-26	0
20-Nov-26	0
20-Dec-26	0
20-Jan-27	0
20-Feb-27	0
20-Mar-27	0
20-Apr-27	0
20-May-27	0
20-Jun-27	0
20-Jul-27	0
20-Aug-27	0
20-Sep-27	0
20-Oct-27	0
20-Nov-27	0
20-Dec-27	0
20-Jan-28	0
20-Feb-28	0
20-Mar-28	0
20-Apr-28	0

20-May-28	0
20-Jun-28	0
20-Jul-28	0
20-Aug-28	0
20-Sep-28	0
20-Oct-28	0
20-Nov-28	0
20-Dec-28	0
20-Jan-29	0
20-Feb-29	0
20-Mar-29	0
20-Apr-29	0
20-May-29	0
20-Jun-29	0
20-Jul-29	0
20-Aug-29	0
20-Sep-29	0

EULER MARCH 2025	
Series A1	
PayOutDate	Principle
16-May-25	0
16-Jun-25	0
16-Jul-25	0
16-Aug-25	0
16-Sep-25	0
16-Oct-25	0
16-Nov-25	0
16-Dec-25	0
16-Jan-26	0
16-Feb-26	0
16-Mar-26	0
16-Apr-26	0
16-May-26	0
16-Jun-26	0
16-Jul-26	0
16-Aug-26	0
16-Sep-26	0
16-Oct-26	0
16-Nov-26	0
16-Dec-26	0

BLUEBELL 03 2025	
Series A1	
PayOutDate	Principle
22-Apr-25	0
22-May-25	0
22-Jun-25	0
22-Jul-25	0
22-Aug-25	0
22-Sep-25	0
22-Oct-25	0
22-Nov-25	0
22-Dec-25	0
22-Jan-26	0
22-Feb-26	0
22-Mar-26	0
22-Apr-26	0
22-May-26	0
22-Jun-26	0
22-Jul-26	0
22-Aug-26	0
22-Sep-26	0
22-Oct-26	0
22-Nov-26	0
22-Dec-26	0
22-Jan-27	0
22-Feb-27	0
22-Mar-27	0
22-Apr-27	0
22-May-27	0
22-Jun-27	0
22-Jul-27	0
22-Aug-27	0
22-Sep-27	0
22-Oct-27	0
22-Nov-27	0
22-Dec-27	0
22-Jan-28	0
22-Feb-28	0
22-Mar-28	0
22-Apr-28	0

22-May-28	0
22-Jun-28	0
22-Jul-28	0
22-Aug-28	0

Zentro 2025	
Series A1	
PayOutDate	Principle
24-Apr-25	0.0
24-May-25	0.0
24-Jun-25	0.0
24-Jul-25	0.0
24-Aug-25	0.0
24-Sep-25	0.0
24-Oct-25	0.0
24-Nov-25	0.0
24-Dec-25	0.0
24-Jan-26	0.0
24-Feb-26	0.0
24-Mar-26	0.0
24-Apr-26	0.1
24-May-26	0.1
24-Jun-26	0.1
24-Jul-26	0.1
24-Aug-26	0.1
24-Sep-26	0.1
24-Oct-26	0.1
24-Nov-26	0.1
24-Dec-26	0.1
24-Jan-27	0.1
24-Feb-27	0.1
24-Mar-27	0.1
24-Apr-27	0.1
24-May-27	0.1
24-Jun-27	0.0
22-Jul-27	0.0
22-Aug-27	0.0
22-Sep-27	0.0
22-Oct-27	0.0
22-Nov-27	0.0
22-Dec-27	0.0

22-Jan-28	0.0
22-Feb-28	0.0
22-Mar-28	0.0
22-Apr-28	0.0
22-May-28	0.0
22-Jun-28	0.0
22-Jul-28	0.0
22-Aug-28	0.0

CHAMPION 2025	
Series A1	
PayOutDate	Principle
14-Apr-25	0.0
14-May-25	0.0
14-Jun-25	0.0
14-Jul-25	0.0
14-Aug-25	0.0
14-Sep-25	0.0
14-Oct-25	0.0
14-Nov-25	0.0
14-Dec-25	0.0
14-Jan-26	0.0
14-Feb-26	0.0
14-Mar-26	0.0
14-Apr-26	0.0
14-May-26	0.0
14-Jun-26	0.0
14-Jul-26	0.0
14-Aug-26	0.0
14-Sep-26	0.0
14-Oct-26	0.0
14-Nov-26	0.0
14-Dec-26	649,694,884.0

DHRITI 03 25	
Series A1	
PayOutDate	Principle
22-Apr-25	0.03
22-May-25	0.03
22-Jun-25	0.03
22-Jul-25	0.03

22-Aug-25	0.03
22-Sep-25	0.03
22-Oct-25	0.03
22-Nov-25	0.03
22-Dec-25	0.03
22-Jan-26	0.03
22-Feb-26	0.03
22-Mar-26	0.03
22-Apr-26	0.03
22-May-26	0.03
22-Jun-26	0.03
22-Jul-26	0.03
22-Aug-26	0.03
22-Sep-26	0.03
22-Oct-26	0.03
22-Nov-26	0.02
22-Dec-26	0.02
22-Jan-27	0.02
22-Feb-27	0.02
22-Mar-27	0.02
22-Apr-27	0.02
22-May-27	0.02
22-Jun-27	0.02
22-Jul-27	0.02
22-Aug-27	0.02
22-Sep-27	0.02
22-Oct-27	0.02
22-Nov-27	0.02
22-Dec-27	0.02
22-Jan-28	0.02
22-Feb-28	0.02
22-Mar-28	0.02
22-Apr-28	0.02
22-May-28	0.02
22-Jun-28	0.02
22-Jul-28	0.02
22-Aug-28	0.02
22-Sep-28	0.02
22-Oct-28	0.02
22-Nov-28	0.01
22-Dec-28	0.00

22-Jan-29	0.00
22-Feb-29	0.00
22-Mar-29	0.00
22-Apr-29	0.00
22-May-29	0.00
22-Jun-29	0.00
22-Jul-29	0.00
22-Aug-29	0.00

PALLAS 03 2025	
SERIES A1(a)	
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	0.07
15-Nov-25	0.07
15-Dec-25	0.07
15-Jan-26	0.07
15-Feb-26	0.07
15-Mar-26	0.07
15-Apr-26	0.08
15-May-26	0.08
15-Jun-26	0.07
15-Jul-26	0.04
15-Aug-26	0.01
15-Sep-26	0.00
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

PALLAS 03 2025	
SERIES A1(b)	
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	0.33
15-Sep-26	0.38
15-Oct-26	0.29
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

PALLAS 03 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	0.00
15-Oct-26	0.11
15-Nov-26	0.52
15-Dec-26	0.37
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