

FLORAS 03 2025	
Series A1(a)	
PayOutDate	Principle
10-Jun-25	11015114
10-Jul-25	11088920
10-Aug-25	11469236
10-Sep-25	11567859
10-Oct-25	11813395
10-Nov-25	12185312
10-Dec-25	12323292
10-Jan-26	12688974
10-Feb-26	12854231
10-Mar-26	13127155
10-Apr-26	13639487
10-May-26	13695378
10-Jun-26	14694281
10-Jul-26	12048214
10-Aug-26	4641839
10-Sep-26	
10-Oct-26	
10-Nov-26	
10-Dec-26	
10-Jan-27	

FLORAS 03 2025	
Series A1(b)	
PayOutDate	Principle
10-Jun-25	0
10-Jul-25	0
10-Aug-25	0
10-Sep-25	0
10-Oct-25	0
10-Nov-25	0
10-Dec-25	0
10-Jan-26	0
10-Feb-26	0
10-Mar-26	0
10-Apr-26	0
10-May-26	0
10-Jun-26	0

10-Jul-26	0
10-Aug-26	6333555
10-Sep-26	10664278
10-Oct-26	4043660
10-Nov-26	
10-Dec-26	
10-Jan-27	

SKYLANE 2025	
Series A1	
PayOutDate	Principle
17-Jun-25	0.04
17-Jul-25	0.05
17-Aug-25	0.05
17-Sep-25	0.05
17-Oct-25	0.05
17-Nov-25	0.05
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	0.07
17-Jul-26	0.06
17-Aug-26	0.05
17-Sep-26	0.05
17-Oct-26	0.05
17-Nov-26	0.04
17-Dec-26	0.03
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00

17-Dec-27	0.00
17-Jan-28	0.00

SKYLANE 2025	
Equity Tranche	
PayOutDate	Principle
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	0.00
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	0.14
17-Jan-27	0.41
17-Feb-27	0.19
17-Mar-27	0.18
17-Apr-27	0.08
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00