

CHINOOK - 2025	
SERIES A1	
PayOutDate	Principle
15-Feb-26	0.06
15-Mar-26	0.07
15-Apr-26	0.07
15-May-26	0.07
15-Jun-26	0.07
15-Jul-26	0.07
15-Aug-26	0.07
15-Sep-26	0.07
15-Oct-26	0.07
15-Nov-26	0.07
15-Dec-26	0.07
15-Jan-27	0.07
15-Feb-27	0.08
15-Mar-27	0.08
15-Apr-27	0.01
15-May-27	-
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-
15-Sep-27	-
15-Oct-27	-
15-Nov-27	-
15-Dec-27	-
15-Jan-28	-
15-Feb-28	-
15-Mar-28	-
15-Apr-28	-
15-May-28	-
15-Jun-28	-

CHINOOK - 2025	
Equity Tranche	
PayOutDate	Principle
15-Feb-26	-
15-Mar-26	-
15-Apr-26	-
15-May-26	-
15-Jun-26	-
15-Jul-26	-
15-Aug-26	-
15-Sep-26	-
15-Oct-26	-
15-Nov-26	-

15-Dec-26	-
15-Jan-27	-
15-Feb-27	-
15-Mar-27	-
15-Apr-27	0.64
15-May-27	0.36
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-
15-Sep-27	-
15-Oct-27	-
15-Nov-27	-
15-Dec-27	-
15-Jan-28	-
15-Feb-28	-
15-Mar-28	-
15-Apr-28	-
15-May-28	-
15-Jun-28	-

SKYHAWK - 2026	
Series A1	
PayOutDate	Principle
17-Feb-26	0.04
17-Mar-26	0.05
17-Apr-26	0.05
17-May-26	0.05
17-Jun-26	0.05
17-Jul-26	0.06
17-Aug-26	0.06
17-Sep-26	0.06
17-Oct-26	0.06
17-Nov-26	0.06
17-Dec-26	0.06
17-Jan-27	0.07
17-Feb-27	0.07
17-Mar-27	0.07
17-Apr-27	0.05
17-May-27	0.05
17-Jun-27	0.05
17-Jul-27	0.04
17-Aug-27	0.02
17-Sep-27	-
17-Oct-27	-
17-Nov-27	-
17-Dec-27	-
17-Jan-28	-

17-Feb-28	-
17-Mar-28	-
17-Apr-28	-
17-May-28	-
17-Jun-28	-

SKYHAWK - 2026	
Equity Tranche	
PayOutDate	Principle
17-Feb-26	-
17-Mar-26	-
17-Apr-26	-
17-May-26	-
17-Jun-26	-
17-Jul-26	-
17-Aug-26	-
17-Sep-26	-
17-Oct-26	-
17-Nov-26	-
17-Dec-26	-
17-Jan-27	-
17-Feb-27	-
17-Mar-27	-
17-Apr-27	-
17-May-27	-
17-Jun-27	-
17-Jul-27	-
17-Aug-27	0.36
17-Sep-27	0.64
17-Oct-27	-
17-Nov-27	-
17-Dec-27	-
17-Jan-28	-
17-Feb-28	-
17-Mar-28	-
17-Apr-28	-
17-May-28	-
17-Jun-28	-

AMPLIO RED SERIES 45	
Series A45	
PayOutDate	Principle
20-May-26	-
20-Aug-26	-
20-Nov-26	-
20-Feb-27	-
23-May-27	-

23-Aug-27	-
23-Nov-27	-
23-Feb-28	-
25-May-28	-
25-Aug-28	95,300,000.00

KRATOS TRUST FEB 2026	
SERIES A1	
PayOutDate	Principle
19-Apr-26	381.65
19-May-26	396.00
19-Jun-26	401.60
19-Jul-26	411.71
19-Aug-26	422.30
19-Sep-26	433.17
19-Oct-26	444.32
19-Nov-26	455.76
19-Dec-26	467.50
19-Jan-27	479.53
19-Feb-27	491.88
19-Mar-27	504.55
19-Apr-27	517.54
19-May-27	528.62
19-Jun-27	539.25
19-Jul-27	547.20
19-Aug-27	512.21
19-Sep-27	463.14
19-Oct-27	423.55
19-Nov-27	382.33
19-Dec-27	389.98
19-Jan-28	396.03
19-Feb-28	10.18
19-Mar-28	-
19-Apr-28	-
19-May-28	-
19-Jun-28	-
19-Jul-28	-