

STAR 11 2025	
SERIES A1	
PayOutDate	Principle
17-Jun-26	0.05
17-Jul-26	0.05
17-Aug-26	0.05
17-Sep-26	0.06
17-Oct-26	0.06
17-Nov-26	0.06
17-Dec-26	0.06
17-Jan-27	0.06
17-Feb-27	0.07
17-Mar-27	0.07
17-Apr-27	0.07
17-May-27	0.07
17-Jun-27	0.07
17-Jul-27	0.07
17-Aug-27	0.04
17-Sep-27	0.04
17-Oct-27	0.04
17-Nov-27	0.00
17-Dec-27	0.00

STAR 11 2025	
Equity Tranche	
PayOutDate	Principle
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	0.00
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	0.06
17-Nov-27	0.67
17-Dec-27	0.27

ZINNIA 03 2026	
SERIES A1	
PayOutDate	Principle
16-Jun-26	0.07
16-Jul-26	0.07
16-Aug-26	0.07
16-Sep-26	0.07
16-Oct-26	0.07
16-Nov-26	0.07
16-Dec-26	0.08
16-Jan-27	0.08
16-Feb-27	0.08
16-Mar-27	0.08
16-Apr-27	0.08
16-May-27	0.08
16-Jun-27	0.08
16-Jul-27	0.03
16-Aug-27	-
16-Sep-27	-
16-Oct-27	-
16-Nov-27	-
16-Dec-27	-
16-Jan-28	-
16-Feb-28	-
16-Mar-28	-
16-Apr-28	-
16-May-28	-
16-Jun-28	-
16-Jul-28	-
16-Aug-28	-
16-Sep-28	-
16-Oct-28	-
16-Nov-28	-
16-Dec-28	-
16-Jan-29	-
16-Feb-29	-
16-Mar-29	-
16-Apr-29	-

ZINNIA 03 2026	
Equity Tranche	
PayOutDate	Principle
16-Jun-26	-
16-Jul-26	-
16-Aug-26	-
16-Sep-26	-
16-Oct-26	-
16-Nov-26	-
16-Dec-26	-
16-Jan-27	-
16-Feb-27	-
16-Mar-27	-
16-Apr-27	-
16-May-27	-
16-Jun-27	-
16-Jul-27	0.83
16-Aug-27	0.17
16-Sep-27	-
16-Oct-27	-
16-Nov-27	-
16-Dec-27	-
16-Jan-28	-
16-Feb-28	-
16-Mar-28	-
16-Apr-28	-
16-May-28	-
16-Jun-28	-
16-Jul-28	-
16-Aug-28	-
16-Sep-28	-
16-Oct-28	-
16-Nov-28	-
16-Dec-28	-
16-Jan-29	-
16-Feb-29	-
16-Mar-29	-
16-Apr-29	-