

NEMO 2026	
SERIES A1	
PayOutDate	Principle
22-May-26	0.05
16-Jun-26	0.05
16-Jul-26	0.05
16-Aug-26	0.05
16-Sep-26	0.05
16-Oct-26	0.05
16-Nov-26	0.05
16-Dec-26	0.05
16-Jan-27	0.05
16-Feb-27	0.05
16-Mar-27	0.06
16-Apr-27	0.06
16-May-27	0.06
16-Jun-27	0.05
16-Jul-27	0.05
16-Aug-27	0.04
16-Sep-27	0.04
16-Oct-27	0.04
16-Nov-27	0.03
16-Dec-27	0.03
16-Jan-28	0.03
16-Feb-28	0.01
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00

NEMO 2026	
Equity Tranche	
PayOutDate	Principle
22-May-26	0.00
16-Jun-26	0.00
16-Jul-26	0.00
16-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00

16-Nov-26	0.00
16-Dec-26	0.00
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.00
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.21
16-Mar-28	0.35
16-Apr-28	0.32
16-May-28	0.12
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00

VECTOR 2.0	
SERIES A1	
PayOutDate	Principle
22-Jun-26	18556724.00
22-Jul-26	18899702.00
22-Aug-26	19249704.00
22-Sep-26	19607131.00
22-Oct-26	19970599.00
22-Nov-26	20339830.00
22-Dec-26	20716558.00
22-Jan-27	21101014.00
22-Feb-27	21492383.00
22-Mar-27	21891760.00
22-Apr-27	22297082.00
22-May-27	22710055.00
22-Jun-27	23131021.00
22-Jul-27	23213447.00
22-Aug-27	23551472.00

22-Sep-27	23258758.00
22-Oct-27	9994356.00

VECTOR 2.0	
Equity Tranche	
PayOutDate	Principle
22-Jun-26	-
22-Jul-26	-
22-Aug-26	-
22-Sep-26	-
22-Oct-26	-
22-Nov-26	-
22-Dec-26	-
22-Jan-27	-
22-Feb-27	-
22-Mar-27	-
22-Apr-27	-
22-May-27	-
22-Jun-27	-
22-Jul-27	-
22-Aug-27	-
22-Sep-27	-
22-Oct-27	12,449,631.00
22-Nov-27	8,137,522.00