

2024 PL DEAN	
SERIES A1	
PayOutDate	Principle
19-Jul-26	0.03
19-Aug-26	0.04
19-Sep-26	0.04
19-Oct-26	0.04
19-Nov-26	0.04
19-Dec-26	0.04
19-Jan-27	0.04
19-Feb-27	0.04
19-Mar-27	0.04
19-Apr-27	0.04
19-May-27	0.04
19-Jun-27	0.04
19-Jul-27	0.04
19-Aug-27	0.04
19-Sep-27	0.04
19-Oct-27	0.04
19-Nov-27	0.04
19-Dec-27	0.03
19-Jan-28	0.03
19-Feb-28	0.03
19-Mar-28	0.03
19-Apr-28	0.03
19-May-28	0.03
19-Jun-28	0.03
19-Jul-28	0.03
19-Aug-28	0.03
19-Sep-28	0.03
19-Oct-28	0.03
19-Nov-28	0.02
19-Dec-28	0.00
19-Jan-29	0.00
19-Feb-29	0.00
19-Mar-29	0.00
19-Apr-29	0.00
19-May-29	0.00
19-Jun-29	0.00
19-Jul-29	0.00
19-Aug-29	0.00
19-Sep-29	0.00

19-Oct-29	0.00
19-Nov-29	0.00
19-Dec-29	0.00
19-Jan-30	0.00
19-Feb-30	0.00
19-Mar-30	0.00
19-Apr-30	0.00
19-May-30	0.00
19-Jun-30	0.00
19-Jul-30	0.00
19-Aug-30	0.00
19-Sep-30	0.00
19-Oct-30	0.00
19-Nov-30	0.00

2024 PL DEAN	
EQUITY TRANCHE	
PayOutDate	Principle
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00
19-Apr-28	0.00
19-May-28	0.00
19-Jun-28	0.00

19-Jul-28	0.00
19-Aug-28	0.00
19-Sep-28	0.00
19-Oct-28	0.00
19-Nov-28	0.06
19-Dec-28	0.34
19-Jan-29	0.33
19-Feb-29	0.27
19-Mar-29	0.00
19-Apr-29	0.00
19-May-29	0.00
19-Jun-29	0.00
19-Jul-29	0.00
19-Aug-29	0.00
19-Sep-29	0.00
19-Oct-29	0.00
19-Nov-29	0.00
19-Dec-29	0.00
19-Jan-30	0.00
19-Feb-30	0.00
19-Mar-30	0.00
19-Apr-30	0.00
19-May-30	0.00
19-Jun-30	0.00
19-Jul-30	0.00
19-Aug-30	0.00
19-Sep-30	0.00
19-Oct-30	0.00
19-Nov-30	0.00

ATLAS 2026	
SERIES A1	
PayOutDate	Principle
21-Aug-26	0.03
21-Sep-26	0.04
21-Oct-26	0.04
21-Nov-26	0.04
21-Dec-26	0.04
21-Jan-27	0.04
21-Feb-27	0.04
21-Mar-27	0.05
21-Apr-27	0.05

21-May-27	0.05
21-Jun-27	0.05
21-Jul-27	0.05
21-Aug-27	0.05
21-Sep-27	0.05
21-Oct-27	0.05
21-Nov-27	0.05
21-Dec-27	0.05
21-Jan-28	0.05
21-Feb-28	0.05
21-Mar-28	0.05
21-Apr-28	0.05
21-May-28	0.04
21-Jun-28	0.00
21-Jul-28	0.00
21-Aug-28	0.00
21-Sep-28	0.00
21-Oct-28	0.00
21-Nov-28	0.00
21-Dec-28	0.00
21-Jan-29	0.00
21-Feb-29	0.00
21-Mar-29	0.00
21-Apr-29	0.00
21-May-29	0.00
21-Jun-29	0.00

ATLAS 2026	
EQUITY TRANCHE	
PayOutDate	Principle
21-Aug-26	0.00
21-Sep-26	0.00
21-Oct-26	0.00
21-Nov-26	0.00
21-Dec-26	0.00
21-Jan-27	0.00
21-Feb-27	0.00
21-Mar-27	0.00
21-Apr-27	0.00
21-May-27	0.00
21-Jun-27	0.00
21-Jul-27	0.00

21-Aug-27	0.00
21-Sep-27	0.00
21-Oct-27	0.00
21-Nov-27	0.00
21-Dec-27	0.00
21-Jan-28	0.00
21-Feb-28	0.00
21-Mar-28	0.00
21-Apr-28	0.00
21-May-28	0.00
21-Jun-28	0.68
21-Jul-28	0.32
21-Aug-28	0.00
21-Sep-28	0.00
21-Oct-28	0.00
21-Nov-28	0.00
21-Dec-28	0.00
21-Jan-29	0.00
21-Feb-29	0.00
21-Mar-29	0.00
21-Apr-29	0.00
21-May-29	0.00
21-Jun-29	0.00

ONURIS 06 2026	
Series A1 SDIs	
PayOutDate	Principle
13-Jul-26	0.04
13-Aug-26	0.04
13-Sep-26	0.04
13-Oct-26	0.04
13-Nov-26	0.04
13-Dec-26	0.04
13-Jan-27	0.05
13-Feb-27	0.05
13-Mar-27	0.05
13-Apr-27	0.05
13-May-27	0.05
13-Jun-27	0.05
13-Jul-27	0.05
13-Aug-27	0.05
13-Sep-27	0.05

13-Oct-27	0.05
13-Nov-27	0.05
13-Dec-27	0.05
13-Jan-28	0.05
13-Feb-28	0.03
13-Mar-28	0.02
13-Apr-28	0.02
13-May-28	0.02
13-Jun-28	0.00
13-Jul-28	0.00
13-Aug-28	0.00
13-Sep-28	0.00
13-Oct-28	0.00
13-Nov-28	0.00
13-Dec-28	0.00

SPARK 05 2026	
SERIES A1	
PayOutDate	Principle
20-Jul-26	-
20-Aug-26	-
20-Sep-26	-
20-Oct-26	-
20-Nov-26	-
20-Dec-26	-
20-Jan-27	8,77,89,592
20-Feb-27	8,93,53,169
20-Mar-27	8,54,06,091
20-Apr-27	9,35,46,674
20-May-27	9,40,14,020
20-Jun-27	9,85,48,714
20-Jul-27	8,98,36,533
20-Aug-27	6,74,20,990
20-Sep-27	3,79,21,867
20-Oct-27	-
20-Nov-27	-
20-Dec-27	-
20-Jan-28	-
20-Feb-28	-
20-Mar-28	-
20-Apr-28	-

20-May-28	-
20-Jun-28	-
20-Jul-28	-
20-Aug-28	-
20-Sep-28	-
20-Oct-28	-
20-Nov-28	-
20-Dec-28	-
20-Jan-29	-
20-Feb-29	-
20-Mar-29	-
20-Apr-29	-
20-May-29	-
20-Jun-29	-
20-Jul-29	-
20-Aug-29	-
20-Sep-29	-
20-Oct-29	-
20-Nov-29	-
20-Dec-29	-
20-Jan-30	-
20-Feb-30	-
20-Mar-30	-
20-Apr-30	-
20-May-30	-
20-Jun-30	-
20-Jul-30	-
20-Aug-30	-
20-Sep-30	-
20-Oct-30	-
20-Nov-30	-
20-Dec-30	-

SPARK 05 2026	
EQUITY TRANCHE	
PayOutDate	Principle
20-Jul-26	-
20-Aug-26	-
20-Sep-26	-
20-Oct-26	-

20-Nov-26	-
20-Dec-26	-
20-Jan-27	-
20-Feb-27	-
20-Mar-27	-
20-Apr-27	-
20-May-27	-
20-Jun-27	-
20-Jul-27	-
20-Aug-27	-
20-Sep-27	14,13,189
20-Oct-27	3,04,37,318
20-Nov-27	2,62,97,785
20-Dec-27	17,00,714
20-Jan-28	-
20-Feb-28	-
20-Mar-28	-
20-Apr-28	-
20-May-28	-
20-Jun-28	-
20-Jul-28	-
20-Aug-28	-
20-Sep-28	-
20-Oct-28	-
20-Nov-28	-
20-Dec-28	-
20-Jan-29	-
20-Feb-29	-
20-Mar-29	-
20-Apr-29	-
20-May-29	-
20-Jun-29	-
20-Jul-29	-
20-Aug-29	-
20-Sep-29	-
20-Oct-29	-
20-Nov-29	-
20-Dec-29	-
20-Jan-30	-
20-Feb-30	-

20-Mar-30	-
20-Apr-30	-
20-May-30	-
20-Jun-30	-
20-Jul-30	-
20-Aug-30	-
20-Sep-30	-
20-Oct-30	-
20-Nov-30	-
20-Dec-30	-

VECTOR 3.0	
EQUITY TRANCHE	
PayOutDate	Principle
22-Aug-26	2,24,10,193
22-Sep-26	2,28,28,424
22-Oct-26	2,32,55,297
22-Nov-26	2,36,91,213
22-Dec-26	2,41,34,588
22-Jan-27	2,45,84,927
22-Feb-27	2,50,44,847
22-Mar-27	2,55,13,820
22-Apr-27	2,59,91,638
22-May-27	2,64,79,029
22-Jun-27	2,69,74,367
22-Jul-27	2,74,78,833
22-Aug-27	2,79,92,703
22-Sep-27	2,82,29,740
22-Oct-27	2,81,97,823
22-Nov-27	2,76,49,053
22-Dec-27	1,61,72,736
22-Jan-28	-
22-Feb-28	-
22-Mar-28	-

VECTOR 3.0	
EQUITY TRANCHE	
PayOutDate	Principle
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	-
22-Nov-27	-
22-Dec-27	1,06,65,158
22-Jan-28	1,44,30,679