

| GORDON 07 2026 |           |
|----------------|-----------|
| SERIES A       |           |
| PayOutDate     | Principle |
| 15-Sep-26      | 0.0348    |
| 15-Oct-26      | 0.0406    |
| 15-Nov-26      | 0.0405    |
| 15-Dec-26      | 0.0409    |
| 15-Jan-27      | 0.0408    |
| 15-Feb-27      | 0.0409    |
| 15-Mar-27      | 0.0417    |
| 15-Apr-27      | 0.0412    |
| 15-May-27      | 0.0415    |
| 15-Jun-27      | 0.0415    |
| 15-Jul-27      | 0.0418    |
| 15-Aug-27      | 0.0417    |
| 15-Sep-27      | 0.0419    |
| 15-Oct-27      | 0.0421    |
| 15-Nov-27      | 0.0409    |
| 15-Dec-27      | 0.0407    |
| 15-Jan-28      | 0.0401    |
| 15-Feb-28      | 0.0394    |
| 15-Mar-28      | 0.0392    |
| 15-Apr-28      | 0.0384    |
| 15-May-28      | 0.0375    |
| 15-Jun-28      | 0.0373    |
| 15-Jul-28      | 0.0367    |
| 15-Aug-28      | 0.0357    |
| 15-Sep-28      | 0.0347    |
| 15-Oct-28      | 0.0078    |
| 15-Nov-28      | -         |
| 15-Dec-28      | -         |
| 15-Jan-29      | -         |
| 15-Feb-29      | -         |
| 15-Mar-29      | -         |
| 15-Apr-29      | -         |
| 15-May-29      | -         |
| 15-Jun-29      | -         |
| 15-Jul-29      | -         |
| 15-Aug-29      | -         |
| 15-Sep-29      | -         |
| 15-Oct-29      | -         |
| 15-Nov-29      | -         |

|           |   |
|-----------|---|
| 15-Dec-29 | - |
| 15-Jan-30 | - |
| 15-Feb-30 | - |
| 15-Mar-30 | - |
| 15-Apr-30 | - |
| 15-May-30 | - |
| 15-Jun-30 | - |
| 15-Jul-30 | - |
| 15-Aug-30 | - |
| 15-Sep-30 | - |
| 15-Oct-30 | - |
| 15-Nov-30 | - |
| 15-Dec-30 | - |
| 15-Jan-31 | - |
| 15-Feb-31 | - |
| 15-Mar-31 | - |
| 15-Apr-31 | - |
| 15-May-31 | - |
| 15-Jun-31 | - |
| 15-Jul-31 | - |
| 15-Aug-31 | - |
| 15-Sep-31 | - |
| 15-Oct-31 | - |
| 15-Nov-31 | - |
| 15-Dec-31 | - |
| 15-Jan-32 | - |

| VIENNA 07 2026 |           |
|----------------|-----------|
| SERIES A1      |           |
| PayOutDate     | Principle |
| 17-Sep-26      | 0.07      |
| 17-Oct-26      | 0.07      |
| 17-Nov-26      | 0.07      |
| 17-Dec-26      | 0.07      |
| 17-Jan-27      | 0.07      |
| 17-Feb-27      | 0.07      |
| 17-Mar-27      | 0.08      |
| 17-Apr-27      | 0.08      |
| 17-May-27      | 0.08      |
| 17-Jun-27      | 0.08      |
| 17-Jul-27      | 0.08      |
| 17-Aug-27      | 0.08      |

|           |      |
|-----------|------|
| 17-Sep-27 | 0.08 |
| 17-Oct-27 | 0.02 |
| 17-Nov-27 | -    |
| 17-Dec-27 | -    |
| 17-Jan-28 | -    |
| 17-Feb-28 | -    |
| 17-Mar-28 | -    |
| 17-Apr-28 | -    |
| 17-May-28 | -    |
| 17-Jun-28 | -    |
| 17-Jul-28 | -    |
| 17-Aug-28 | -    |
| 17-Sep-28 | -    |
| 17-Oct-28 | -    |
| 17-Nov-28 | -    |
| 17-Dec-28 | -    |
| 17-Jan-29 | -    |
| 17-Feb-29 | -    |
| 17-Mar-29 | -    |
| 17-Apr-29 | -    |
| 17-May-29 | -    |
| 17-Jun-29 | -    |
| 17-Jul-29 | -    |
| 17-Aug-29 | -    |
| 17-Sep-29 | -    |
| 17-Oct-29 | -    |
| 17-Nov-29 | -    |
| 17-Dec-29 | -    |
| 17-Jan-30 | -    |
| 17-Feb-30 | -    |
| 17-Mar-30 | -    |
| 17-Apr-30 | -    |
| 17-May-30 | -    |
| 17-Jun-30 | -    |
| 17-Jul-30 | -    |
| 17-Aug-30 | -    |
| 17-Sep-30 | -    |
| 17-Oct-30 | -    |
| 17-Nov-30 | -    |

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|-----------------------|
| <b>VIENNA 07 2026</b> |
| <b>EQUITY TRANCHE</b> |

| PayOutDate | Principle |
|------------|-----------|
| 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  | -         |
| 17-Sep-27  | -         |
| 17-Oct-27  | 0.56      |
| 17-Nov-27  | 0.44      |
| 17-Dec-27  | -         |
| 17-Jan-28  | -         |
| 17-Feb-28  | -         |
| 17-Mar-28  | -         |
| 17-Apr-28  | -         |
| 17-May-28  | -         |
| 17-Jun-28  | -         |
| 17-Jul-28  | -         |
| 17-Aug-28  | -         |
| 17-Sep-28  | -         |
| 17-Oct-28  | -         |
| 17-Nov-28  | -         |
| 17-Dec-28  | -         |
| 17-Jan-29  | -         |
| 17-Feb-29  | -         |
| 17-Mar-29  | -         |
| 17-Apr-29  | -         |
| 17-May-29  | -         |
| 17-Jun-29  | -         |
| 17-Jul-29  | -         |
| 17-Aug-29  | -         |
| 17-Sep-29  | -         |
| 17-Oct-29  | -         |
| 17-Nov-29  | -         |
| 17-Dec-29  | -         |
| 17-Jan-30  | -         |
| 17-Feb-30  | -         |

|           |   |
|-----------|---|
| 17-Mar-30 | - |
| 17-Apr-30 | - |
| 17-May-30 | - |
| 17-Jun-30 | - |
| 17-Jul-30 | - |
| 17-Aug-30 | - |
| 17-Sep-30 | - |
| 17-Oct-30 | - |
| 17-Nov-30 | - |