

<b>PUPPIS 11 2024</b>	
<b>Series A1a</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Dec-24	0.05
17-Jan-25	0.06
17-Feb-25	0.06
17-Mar-25	0.06
17-Apr-25	0.06
17-May-25	0.06
17-Jun-25	0.06
17-Jul-25	0.06
17-Aug-25	0.06
17-Sep-25	0.07
17-Oct-25	0.07
17-Nov-25	0.07
17-Dec-25	0.07
17-Jan-26	0.06
17-Feb-26	0.06
17-Mar-26	0.06
17-Apr-26	0.03
17-May-26	0.00
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
16-Apr-27	0.00

<b>PUPPIS 11 2024</b>	
<b>Series A1b</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Dec-24	0.00
17-Jan-25	0.00
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00

17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.28
17-May-26	0.49
17-Jun-26	0.23
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

<b>PUPPIS 11 2024</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Dec-24	0.00
17-Jan-25	0.00
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00

17-May-26	0.00
17-Jun-26	0.46
17-Jul-26	0.53
17-Aug-26	0.01
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

<b>Deadpool 11 2024</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
24-Dec-24	1,81,17,294.00
24-Jan-25	2,09,78,931.00
24-Feb-25	2,16,24,732.00
24-Mar-25	2,24,95,119.00
24-Apr-25	2,42,27,394.00
24-May-25	2,38,89,678.00
24-Jun-25	2,49,70,440.00
24-Jul-25	2,53,90,796.00
24-Aug-25	2,64,50,464.00
24-Sep-25	2,69,56,229.00
24-Oct-25	2,77,80,256.00
24-Nov-25	2,88,36,274.00
24-Dec-25	2,94,79,986.20
24-Jan-26	2,81,42,794.47
24-Feb-26	2,63,56,856.00
24-Mar-26	2,64,57,811.00
24-Apr-26	2,67,21,978.00
24-May-26	1,32,97,359.57