

<b>KINGLET 01 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
21-Feb-25	0.00
21-Mar-25	0.00
21-Apr-25	0.00
21-May-25	0.00
21-Jun-25	0.00
21-Jul-25	0.00
21-Aug-25	0.47
21-Sep-25	0.37
21-Oct-25	0.16
21-Nov-25	0.00
21-Dec-25	0.00
21-Jan-26	0.00

<b>KINGLET 01 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
21-Feb-25	0.00
21-Mar-25	0.00
21-Apr-25	0.00
21-May-25	0.00
21-Jun-25	0.00
21-Jul-25	0.00
21-Aug-25	(0.00)
21-Sep-25	(0.00)
21-Oct-25	0.82
21-Nov-25	0.18
21-Dec-25	0.00
21-Jan-26	0.00