

Orion 01 25	
Series A1	
PayOutDate	Principle
17-Feb-25	0.02
17-Mar-25	0.05
17-Apr-25	0.05
17-May-25	0.05
17-Jun-25	0.06
17-Jul-25	0.06
17-Aug-25	0.06
17-Sep-25	0.06
17-Oct-25	0.06
17-Nov-25	0.06
17-Dec-25	0.06
17-Jan-26	0.07
17-Feb-26	0.07
17-Mar-26	0.07
17-Apr-26	0.07
17-May-26	0.07
17-Jun-26	0.06
17-Jul-26	0.01
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
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00

Orion 01 25	
Equity Tranche	
PayOutDate	Principle
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	0.00
17-Jul-26	0.45
17-Aug-26	0.55
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
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00

ANCHOR 2025	
Series A1	
PayOutDate	Principle
22-Mar-25	7,121,901.85
22-Apr-25	6,816,981.76
22-May-25	6,921,219.47
22-Jun-25	6,954,553.34
22-Jul-25	7,055,682.11
22-Aug-25	7,094,847.59
22-Sep-25	7,165,892.55
22-Oct-25	7,262,245.15
22-Nov-25	7,310,369.25
22-Dec-25	7,403,456.65

22-Jan-26	7,457,705.09
22-Feb-26	7,532,381.63
22-Mar-26	7,645,743.17
22-Apr-26	7,684,364.45
22-May-26	7,404,855.20
22-Jun-26	7,245,312.94
22-Jul-26	7,155,660.13
22-Aug-26	1,980,574.60
22-Sep-26	0.00
22-Oct-26	0.00
22-Nov-26	0.00
22-Dec-26	0.00
22-Jan-27	0.00
22-Feb-27	0.00
22-Mar-27	0.00
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00

ANCHOR 2025	
Equity Tranche	
PayOutDate	Principle
22-Mar-25	0.00
22-Apr-25	0.00
22-May-25	0.00
22-Jun-25	0.00
22-Jul-25	0.00
22-Aug-25	0.00
22-Sep-25	0.00
22-Oct-25	0.00
22-Nov-25	0.00
22-Dec-25	0.00
22-Jan-26	0.00
22-Feb-26	0.00
22-Mar-26	0.00
22-Apr-26	0.00
22-May-26	0.00
22-Jun-26	0.00
22-Jul-26	0.00
22-Aug-26	4,264,638.36
22-Sep-26	53,077.05

22-Oct-26	0.00
22-Nov-26	0.00
22-Dec-26	0.00
22-Jan-27	0.00
22-Feb-27	0.00
22-Mar-27	0.00
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00

Panamera 02 2025	
Series A1	
PayOutDate	Principle
20-Mar-25	0.02
18-Apr-25	0.02
20-May-25	0.02
20-Jun-25	0.02
18-Jul-25	0.02
20-Aug-25	0.02
19-Sep-25	0.02
20-Oct-25	0.02
20-Nov-25	0.02
19-Dec-25	0.03
20-Jan-26	0.03
20-Feb-26	0.03
20-Mar-26	0.03
20-Apr-26	0.02
20-May-26	0.02
19-Jun-26	0.02
20-Jul-26	0.02
20-Aug-26	0.02
18-Sep-26	0.02
20-Oct-26	0.02
20-Nov-26	0.02
18-Dec-26	0.03
20-Jan-27	0.03
19-Feb-27	0.02
19-Mar-27	0.02
20-Apr-27	0.02
20-May-27	0.02
18-Jun-27	0.02

20-Jul-27	0.02
20-Aug-27	0.02
20-Sep-27	0.02
20-Oct-27	0.02
19-Nov-27	0.02
20-Dec-27	0.02
20-Jan-28	0.02
18-Feb-28	0.02
20-Mar-28	0.02
20-Apr-28	0.02
19-May-28	0.02
20-Jun-28	0.02
20-Jul-28	0.02
18-Aug-28	0.02
20-Sep-28	0.02
20-Oct-28	0.02
20-Nov-28	0.00

Panamera 02 2025	
Equity Tranche	
PayOutDate	Principle
20-Mar-25	0.00
18-Apr-25	0.00
20-May-25	0.00
20-Jun-25	0.00
18-Jul-25	0.00
20-Aug-25	0.00
19-Sep-25	0.00
20-Oct-25	0.00
20-Nov-25	0.00
19-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
19-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
18-Sep-26	0.00
20-Oct-26	0.00

20-Nov-26	0.00
18-Dec-26	0.00
20-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
18-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
19-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
18-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
19-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
18-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.28
19-Jan-29	0.28
20-Feb-29	0.25
20-Mar-29	0.19

NOTEBOOK 02 2025	
Series A1	
PayOutDate	Principle
20-Mar-25	0.02
20-Apr-25	0.02
20-May-25	0.02
20-Jun-25	0.02
20-Jul-25	0.02
20-Aug-25	0.02
20-Sep-25	0.02
20-Oct-25	0.02

20-Nov-25	0.02
20-Dec-25	0.02
20-Jan-26	0.02
20-Feb-26	0.02
20-Mar-26	0.02
20-Apr-26	0.02
20-May-26	0.02
20-Jun-26	0.02
20-Jul-26	0.02
20-Aug-26	0.02
20-Sep-26	0.02
20-Oct-26	0.02
20-Nov-26	0.02
20-Dec-26	0.02
20-Jan-27	0.02
20-Feb-27	0.02
20-Mar-27	0.02
20-Apr-27	0.02
20-May-27	0.02
20-Jun-27	0.02
20-Jul-27	0.02
20-Aug-27	0.02
20-Sep-27	0.02
20-Oct-27	0.02
20-Nov-27	0.02
20-Dec-27	0.02
20-Jan-28	0.02
20-Feb-28	0.02
20-Mar-28	0.02
20-Apr-28	0.02
20-May-28	0.02
20-Jun-28	0.02
20-Jul-28	0.02
20-Aug-28	0.02
20-Sep-28	0.02
20-Oct-28	0.02
20-Nov-28	0.02
20-Dec-28	0.02
20-Jan-29	0.02
20-Feb-29	0.02
20-Mar-29	0.02

20-Apr-29	0.02
20-May-29	0.02
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00
20-Dec-31	0.00
20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	0.00
20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	0.00
20-Jul-32	0.00
20-Aug-32	0.00

20-Sep-32	0.00
20-Oct-32	0.00
20-Nov-32	0.00
20-Dec-32	0.00
20-Jan-33	0.00
20-Feb-33	0.00
20-Mar-33	0.00
20-Apr-33	0.00
20-May-33	0.00
20-Jun-33	0.00
20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00
20-Oct-33	0.00
20-Nov-33	0.00
20-Dec-33	0.00
20-Jan-34	0.00
20-Feb-34	0.00
20-Mar-34	0.00
20-Apr-34	0.00
20-May-34	0.00
20-Jun-34	0.00
20-Jul-34	0.00
20-Aug-34	0.00