

CASTLE 022025	
Series A1	
PayOutDate	Principle
17-Mar-25	5,524,360.10
17-Apr-25	3,565,414.75
17-May-25	4,142,741.06
17-Jun-25	4,551,236.62
17-Jul-25	4,741,435.12
17-Aug-25	4,980,802.72
17-Sep-25	6,793,411.32
17-Oct-25	7,395,892.37
17-Nov-25	7,307,447.74
17-Dec-25	7,511,907.77
17-Jan-26	7,428,276.24
17-Feb-26	7,488,842.13
17-Mar-26	7,966,842.34
17-Apr-26	7,608,043.89
17-May-26	7,803,048.26
17-Jun-26	7,872,197.06
17-Jul-26	8,058,276.38
17-Aug-26	8,028,323.98
17-Sep-26	8,165,318.31
17-Oct-26	8,234,163.99
17-Nov-26	8,158,312.26
17-Dec-26	8,388,654.36
17-Jan-27	8,360,231.70
17-Feb-27	8,427,867.22
17-Mar-27	8,813,822.47
17-Apr-27	8,388,927.04
17-May-27	8,458,676.06
17-Jun-27	8,799,128.70
17-Jul-27	9,121,879.23
17-Aug-27	9,252,963.29
17-Sep-27	9,351,415.63
17-Oct-27	9,441,603.80
17-Nov-27	9,405,925.10
17-Dec-27	9,526,229.55
17-Jan-28	9,508,839.99
17-Feb-28	9,573,774.61
17-Mar-28	9,724,020.52

17-Apr-28	9,576,433.72
17-May-28	9,699,070.60
17-Jun-28	9,620,075.10
17-Jul-28	9,751,379.60
17-Aug-28	9,694,699.79
17-Sep-28	9,721,939.80
17-Oct-28	9,807,798.26
17-Nov-28	9,724,771.04
17-Dec-28	9,848,129.26
17-Jan-29	9,849,965.21
17-Feb-29	9,853,687.16
17-Mar-29	10,070,360.96
17-Apr-29	9,910,829.39
17-May-29	9,944,063.76
17-Jun-29	9,930,940.76
17-Jul-29	10,004,210.72
17-Aug-29	10,002,985.52
17-Sep-29	10,017,100.11
17-Oct-29	9,977,757.75
17-Nov-29	9,912,854.67
17-Dec-29	9,939,688.86
17-Jan-30	9,937,439.89
17-Feb-30	9,957,572.06
17-Mar-30	10,017,737.98
17-Apr-30	9,909,082.24
17-May-30	9,960,722.71
17-Jun-30	9,986,274.20
17-Jul-30	10,079,623.71
17-Aug-30	10,057,599.99
17-Sep-30	10,038,466.87
17-Oct-30	10,061,752.31
17-Nov-30	5,110,675.10

CASTLE 022025	
Equity Tranche	
PayOutDate	Principle
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	0.00
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
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00

17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00
17-Jan-30	0.00
17-Feb-30	0.00
17-Mar-30	0.00
17-Apr-30	0.00
17-May-30	0.00
17-Jun-30	0.00
17-Jul-30	0.00
17-Aug-30	0.00
17-Sep-30	0.00
17-Oct-30	0.00
17-Nov-30	1,764,520.90
17-Dec-30	6,919,117.00
17-Jan-31	6,997,482.00
17-Feb-31	7,067,007.00
17-Mar-31	6,969,328.00
17-Apr-31	3,607,319.70

COLUMBUS 02 2025	
Series A1	
PayOutDate	Principle
15-Apr-25	0.04
15-May-25	0.04
15-Jun-25	0.04
15-Jul-25	0.05
15-Aug-25	0.05
15-Sep-25	0.05
15-Oct-25	0.05
15-Nov-25	0.05
15-Dec-25	0.05

15-Jan-26	0.05
15-Feb-26	0.05
15-Mar-26	0.05
15-Apr-26	0.05
15-May-26	0.05
15-Jun-26	0.04
15-Jul-26	0.04
15-Aug-26	0.04
15-Sep-26	0.04
15-Oct-26	0.04
15-Nov-26	0.03
15-Dec-26	0.03
15-Jan-27	0.02
15-Feb-27	0.02
15-Mar-27	0.02
15-Apr-27	0.02
15-May-27	0.02
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00

15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00

LOANX IRONWOOD FEB 2025	
Series A1	
PayOutDate	Principle
16-Apr-25	2,369.12
16-May-25	2,671.48
16-Jun-25	2,666.18
16-Jul-25	2,726.32
16-Aug-25	2,723.43
16-Sep-25	2,752.34
16-Oct-25	2,810.59
16-Nov-25	2,811.40
16-Dec-25	2,868.35
16-Jan-26	2,871.70
16-Feb-26	2,902.18
16-Mar-26	3,005.42
16-Apr-26	2,964.90
16-May-26	3,018.48
16-Jun-26	3,028.42
16-Jul-26	3,080.60
16-Aug-26	3,093.28
16-Sep-26	3,126.12
16-Oct-26	3,176.15
16-Nov-26	3,193.03
16-Dec-26	3,241.59
16-Jan-27	3,261.34
16-Feb-27	3,295.96
16-Mar-27	3,364.87
16-Apr-27	3,366.68
16-May-27	3,406.92
16-Jun-27	3,432.46
16-Jul-27	3,471.31
16-Aug-27	3,485.93
16-Sep-27	3,505.96
16-Oct-27	3,531.47
16-Nov-27	3,560.40
16-Dec-27	1,881.65
16-Jan-28	0.00

16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00
16-Nov-28	0.00
16-Dec-28	0.00
16-Jan-29	0.00
16-Feb-29	0.00
16-Mar-29	0.00
16-Apr-29	0.00
16-May-29	0.00
16-Jun-29	0.00
16-Jul-29	0.00
16-Aug-29	0.00
16-Sep-29	0.00
16-Oct-29	0.00
16-Nov-29	0.00
16-Dec-29	0.00
16-Jan-30	0.00
16-Feb-30	0.00
16-Mar-30	0.00
16-Apr-30	0.00
16-May-30	0.00
16-Jun-30	0.00
16-Jul-30	0.00
16-Aug-30	0.00
16-Sep-30	0.00
16-Oct-30	0.00
16-Nov-30	0.00
16-Dec-30	0.00