

<b>Star HFC Trust Feb25</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Feb-25	0
20-Mar-25	0
20-Apr-25	0
20-May-25	0
20-Jun-25	0
20-Jul-25	0
20-Aug-25	0
20-Sep-25	0
20-Oct-25	0
20-Nov-25	0
20-Dec-25	0
20-Jan-26	0
20-Feb-26	0
20-Mar-26	0
20-Apr-26	0
20-May-26	0
20-Jun-26	0
20-Jul-26	0
20-Aug-26	0
20-Sep-26	0
20-Oct-26	0
20-Nov-26	0
20-Dec-26	0
20-Jan-27	0
20-Feb-27	0
20-Mar-27	0
20-Apr-27	0
20-May-27	0
20-Jun-27	0
20-Jul-27	0
20-Aug-27	0
20-Sep-27	0
20-Oct-27	0
20-Nov-27	0
20-Dec-27	0
20-Jan-28	0
20-Feb-28	0

20-Mar-28	0
20-Apr-28	0
20-May-28	0
20-Jun-28	0
20-Jul-28	0
20-Aug-28	0
20-Sep-28	0
20-Oct-28	0
20-Nov-28	0
20-Dec-28	0
20-Jan-29	0
20-Feb-29	0
20-Mar-29	0
20-Apr-29	0
20-May-29	0
20-Jun-29	0
20-Jul-29	0
20-Aug-29	0
20-Sep-29	0
20-Oct-29	0
20-Nov-29	0
20-Dec-29	0
20-Jan-30	0
20-Feb-30	0
20-Mar-30	0
20-Apr-30	0
20-May-30	0
20-Jun-30	0
20-Jul-30	0
20-Aug-30	0
20-Sep-30	0
20-Oct-30	0
20-Nov-30	0
20-Dec-30	0
20-Jan-31	0
20-Feb-31	0
20-Mar-31	0
20-Apr-31	0
20-May-31	0
20-Jun-31	0
20-Jul-31	0

20-Aug-31	0
20-Sep-31	0
20-Oct-31	0
20-Nov-31	0
20-Dec-31	0
20-Jan-32	0
20-Feb-32	0
20-Mar-32	0
20-Apr-32	0
20-May-32	0
20-Jun-32	0
20-Jul-32	0
20-Aug-32	0
20-Sep-32	0
20-Oct-32	0
20-Nov-32	0
20-Dec-32	0
20-Jan-33	0
20-Feb-33	0
20-Mar-33	0
20-Apr-33	0
20-May-33	0
20-Jun-33	0
20-Jul-33	0
20-Aug-33	0
20-Sep-33	0
20-Oct-33	0
20-Nov-33	0
20-Dec-33	0
20-Jan-34	0
20-Feb-34	0
20-Mar-34	0
20-Apr-34	0
20-May-34	0
20-Jun-34	0
20-Jul-34	0
20-Aug-34	0
20-Sep-34	0
20-Oct-34	0
20-Nov-34	0
20-Dec-34	0

20-Jan-35	0
20-Feb-35	0
20-Mar-35	0
20-Apr-35	0
20-May-35	0
20-Jun-35	0
20-Jul-35	0
20-Aug-35	0
20-Sep-35	0
20-Oct-35	0
20-Nov-35	0
20-Dec-35	0
20-Jan-36	0
20-Feb-36	0
20-Mar-36	0
20-Apr-36	0
20-May-36	0
20-Jun-36	0
20-Jul-36	0
20-Aug-36	0
20-Sep-36	0
20-Oct-36	0
20-Nov-36	0
20-Dec-36	0
20-Jan-37	0
20-Feb-37	0
20-Mar-37	0
20-Apr-37	0
20-May-37	0
20-Jun-37	0
20-Jul-37	0
20-Aug-37	0
20-Sep-37	0
20-Oct-37	0
20-Nov-37	0
20-Dec-37	0
20-Jan-38	0
20-Feb-38	0
20-Mar-38	0
20-Apr-38	0
20-May-38	0

20-Jun-38	0
20-Jul-38	0
20-Aug-38	0
20-Sep-38	0
20-Oct-38	0
20-Nov-38	0
20-Dec-38	0
20-Jan-39	0
20-Feb-39	0
20-Mar-39	0
20-Apr-39	0
20-May-39	0
20-Jun-39	0
20-Jul-39	0
20-Aug-39	0
20-Sep-39	0
20-Oct-39	0
20-Nov-39	0
20-Dec-39	0
20-Jan-40	0
20-Feb-40	0
20-Mar-40	0
20-Apr-40	0
20-May-40	0
20-Jun-40	0
20-Jul-40	0
20-Aug-40	0
20-Sep-40	0
20-Oct-40	0
20-Nov-40	0
20-Dec-40	0
20-Jan-41	0
20-Feb-41	0
20-Mar-41	0
20-Apr-41	0
20-May-41	0
20-Jun-41	0
20-Jul-41	0
20-Aug-41	0
20-Sep-41	0
20-Oct-41	0

20-Nov-41	0
20-Dec-41	0
20-Jan-42	0
20-Feb-42	0
20-Mar-42	0
20-Apr-42	0
20-May-42	0
20-Jun-42	0
20-Jul-42	0
20-Aug-42	0
20-Sep-42	0
20-Oct-42	0
20-Nov-42	0
20-Dec-42	0

<b>Star HFC Trust Feb25</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Feb-25	-
20-Mar-25	-
20-Apr-25	-
20-May-25	-
20-Jun-25	-
20-Jul-25	-
20-Aug-25	-
20-Sep-25	-
20-Oct-25	-
20-Nov-25	-
20-Dec-25	-
20-Jan-26	-
20-Feb-26	-
20-Mar-26	-
20-Apr-26	-
20-May-26	-
20-Jun-26	-
20-Jul-26	-
20-Aug-26	-
20-Sep-26	-
20-Oct-26	-
20-Nov-26	-
20-Dec-26	-

20-Jan-27	-
20-Feb-27	-
20-Mar-27	-
20-Apr-27	-
20-May-27	-
20-Jun-27	-
20-Jul-27	-
20-Aug-27	-
20-Sep-27	-
20-Oct-27	-
20-Nov-27	-
20-Dec-27	-
20-Jan-28	-
20-Feb-28	-
20-Mar-28	-
20-Apr-28	-
20-May-28	-
20-Jun-28	-
20-Jul-28	-
20-Aug-28	-
20-Sep-28	-
20-Oct-28	-
20-Nov-28	-
20-Dec-28	-
20-Jan-29	-
20-Feb-29	-
20-Mar-29	-
20-Apr-29	-
20-May-29	-
20-Jun-29	-
20-Jul-29	-
20-Aug-29	-
20-Sep-29	-
20-Oct-29	-
20-Nov-29	-
20-Dec-29	-
20-Jan-30	-
20-Feb-30	-
20-Mar-30	-
20-Apr-30	-
20-May-30	-

20-Jun-30	-
20-Jul-30	-
20-Aug-30	-
20-Sep-30	-
20-Oct-30	-
20-Nov-30	-
20-Dec-30	-
20-Jan-31	-
20-Feb-31	-
20-Mar-31	-
20-Apr-31	-
20-May-31	-
20-Jun-31	-
20-Jul-31	-
20-Aug-31	-
20-Sep-31	-
20-Oct-31	-
20-Nov-31	-
20-Dec-31	-
20-Jan-32	-
20-Feb-32	-
20-Mar-32	-
20-Apr-32	-
20-May-32	-
20-Jun-32	-
20-Jul-32	-
20-Aug-32	-
20-Sep-32	-
20-Oct-32	-
20-Nov-32	-
20-Dec-32	-
20-Jan-33	-
20-Feb-33	-
20-Mar-33	-
20-Apr-33	-
20-May-33	-
20-Jun-33	-
20-Jul-33	-
20-Aug-33	-
20-Sep-33	-
20-Oct-33	-

20-Nov-33	-
20-Dec-33	-
20-Jan-34	-
20-Feb-34	-
20-Mar-34	-
20-Apr-34	-
20-May-34	-
20-Jun-34	-
20-Jul-34	-
20-Aug-34	-
20-Sep-34	-
20-Oct-34	-
20-Nov-34	-
20-Dec-34	-
20-Jan-35	-
20-Feb-35	-
20-Mar-35	-
20-Apr-35	-
20-May-35	-
20-Jun-35	-
20-Jul-35	-
20-Aug-35	-
20-Sep-35	-
20-Oct-35	-
20-Nov-35	-
20-Dec-35	-
20-Jan-36	-
20-Feb-36	-
20-Mar-36	-
20-Apr-36	-
20-May-36	-
20-Jun-36	-
20-Jul-36	-
20-Aug-36	-
20-Sep-36	-
20-Oct-36	-
20-Nov-36	-
20-Dec-36	-
20-Jan-37	-
20-Feb-37	-
20-Mar-37	-

20-Apr-37	-
20-May-37	-
20-Jun-37	-
20-Jul-37	-
20-Aug-37	-
20-Sep-37	-
20-Oct-37	-
20-Nov-37	-
20-Dec-37	-
20-Jan-38	-
20-Feb-38	-
20-Mar-38	-
20-Apr-38	-
20-May-38	-
20-Jun-38	-
20-Jul-38	-
20-Aug-38	-
20-Sep-38	-
20-Oct-38	-
20-Nov-38	-
20-Dec-38	-
20-Jan-39	-
20-Feb-39	-
20-Mar-39	-
20-Apr-39	-
20-May-39	-
20-Jun-39	-
20-Jul-39	-
20-Aug-39	-
20-Sep-39	-
20-Oct-39	-
20-Nov-39	-
20-Dec-39	-
20-Jan-40	-
20-Feb-40	-
20-Mar-40	-
20-Apr-40	-
20-May-40	-
20-Jun-40	-
20-Jul-40	-
20-Aug-40	-

20-Sep-40	-
20-Oct-40	-
20-Nov-40	-
20-Dec-40	-
20-Jan-41	-
20-Feb-41	-
20-Mar-41	-
20-Apr-41	-
20-May-41	-
20-Jun-41	-
20-Jul-41	-
20-Aug-41	-
20-Sep-41	-
20-Oct-41	-
20-Nov-41	-
20-Dec-41	-
20-Jan-42	-
20-Feb-42	-
20-Mar-42	-
20-Apr-42	-
20-May-42	-
20-Jun-42	-
20-Jul-42	-
20-Aug-42	-
20-Sep-42	-
20-Oct-42	-
20-Nov-42	-
20-Dec-42	0
20-Jan-43	0
20-Feb-43	0
20-Mar-43	0
20-Apr-43	0
20-May-43	0
20-Jun-43	0
20-Jul-43	0
20-Aug-43	0
20-Sep-43	0
20-Oct-43	0
20-Nov-43	0
20-Dec-43	0
20-Jan-44	0

20-Feb-44	0
20-Mar-44	0
20-Apr-44	0
20-May-44	0
20-Jun-44	0
20-Jul-44	0
20-Aug-44	0
20-Sep-44	0
20-Oct-44	0
20-Nov-44	0
20-Dec-44	0
20-Jan-45	0
20-Feb-45	0
20-Mar-45	0
20-Apr-45	0
20-May-45	0
20-Jun-45	0
20-Jul-45	0
20-Aug-45	0
20-Sep-45	0
20-Oct-45	0
20-Nov-45	0
20-Dec-45	0
20-Jan-46	0
20-Feb-46	0
20-Mar-46	0
20-Apr-46	0
20-May-46	0
20-Jun-46	0
20-Jul-46	0
20-Aug-46	0
20-Sep-46	0
20-Oct-46	0
20-Nov-46	0
20-Dec-46	0
20-Jan-47	0
20-Feb-47	0
20-Mar-47	0
20-Apr-47	0
20-May-47	0
20-Jun-47	0

20-Jul-47	0
20-Aug-47	0
20-Sep-47	0
20-Oct-47	0
20-Nov-47	0
20-Dec-47	0
20-Jan-48	0
20-Feb-48	0
20-Mar-48	0
20-Apr-48	0
20-May-48	0
20-Jun-48	0
20-Jul-48	0
20-Aug-48	0

<b>Valencia 03 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Apr-25	0
17-May-25	0
17-Jun-25	0
17-Jul-25	0
17-Aug-25	0
17-Sep-25	0
17-Oct-25	0
17-Nov-25	0
17-Dec-25	0
17-Jan-26	0
17-Feb-26	0
17-Mar-26	0
17-Apr-26	0
17-May-26	0
17-Jun-26	0
17-Jul-26	0
17-Aug-26	0

<b>Skylark 01 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Apr-25	0
17-May-25	0

17-Jun-25	0
17-Jul-25	0
17-Aug-25	0
17-Sep-25	0
17-Oct-25	0
17-Nov-25	0
17-Dec-25	0
17-Jan-26	0
17-Feb-26	0
17-Mar-26	0
17-Apr-26	0
17-May-26	0
17-Jun-26	0
17-Jul-26	0
17-Aug-26	0
17-Sep-26	0
17-Oct-26	0
17-Nov-26	0
17-Dec-26	0
17-Jan-27	0
17-Feb-27	0
17-Mar-27	0
17-Apr-27	0

<b>INVICTUS MARCH-2025</b>	
<b>SERIES A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
08-May-25	0
08-Jun-25	0
08-Jul-25	0
08-Aug-25	0
08-Sep-25	0
08-Oct-25	0
08-Nov-25	0
08-Dec-25	0
08-Jan-26	0
08-Feb-26	0
08-Mar-26	0
08-Apr-26	0
08-May-26	0
08-Jun-26	0

08-Jul-26	0
08-Aug-26	0
08-Sep-26	0
08-Oct-26	0
08-Nov-26	0
08-Dec-26	0
08-Jan-27	0
08-Feb-27	0
08-Mar-27	0
08-Apr-27	0
08-May-27	0
08-Jun-27	0
08-Jul-27	0
08-Aug-27	0
08-Sep-27	-
08-Oct-27	-
08-Nov-27	-
08-Dec-27	-
08-Jan-28	-
08-Feb-28	-
08-Mar-28	-
08-Apr-28	-
08-May-28	-
08-Jun-28	-
08-Jul-28	-
08-Aug-28	-
08-Sep-28	-

<b>INVICTUS MARCH-2025</b>	
<b>EQUITY TRANCHE</b>	
<b>PayOutDate</b>	<b>Principle</b>
08-May-25	-
08-Jun-25	-
08-Jul-25	-
08-Aug-25	-
08-Sep-25	-
08-Oct-25	-
08-Nov-25	-
08-Dec-25	-
08-Jan-26	-
08-Feb-26	-

08-Mar-26	-
08-Apr-26	-
08-May-26	-
08-Jun-26	-
08-Jul-26	-
08-Aug-26	-
08-Sep-26	-
08-Oct-26	-
08-Nov-26	-
08-Dec-26	-
08-Jan-27	-
08-Feb-27	-
08-Mar-27	-
08-Apr-27	-
08-May-27	-
08-Jun-27	-
08-Jul-27	-
08-Aug-27	1
08-Sep-27	-
08-Oct-27	-
08-Nov-27	-
08-Dec-27	-
08-Jan-28	-
08-Feb-28	-
08-Mar-28	-
08-Apr-28	-
08-May-28	-
08-Jun-28	-
08-Jul-28	-
08-Aug-28	-
08-Sep-28	-

<b>ARITRA GROWTH AQUA MARCH 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Apr-25	0
17-May-25	0
17-Jun-25	0
17-Jul-25	0
17-Aug-25	0
17-Sep-25	0

17-Oct-25	0
17-Nov-25	0
17-Dec-25	0
17-Jan-26	0
17-Feb-26	0
17-Mar-26	0
17-Apr-26	0
17-May-26	0
17-Jun-26	0
17-Jul-26	0
17-Aug-26	0
17-Sep-26	0
17-Oct-26	-
17-Nov-26	-

2024 PL GROOT	
Series A1	
PayOutDate	Principle
25-Apr-25	0
25-May-25	0
25-Jun-25	0
25-Jul-25	0
25-Aug-25	0
25-Sep-25	0
25-Oct-25	0
25-Nov-25	0
25-Dec-25	0
25-Jan-26	0
25-Feb-26	0
25-Mar-26	0
25-Apr-26	0
25-May-26	0
25-Jun-26	0
25-Jul-26	0
25-Aug-26	0
25-Sep-26	0
25-Oct-26	0
25-Nov-26	0
25-Dec-26	0
25-Jan-27	0
25-Feb-27	0

25-Mar-27	0
25-Apr-27	0
25-May-27	0
25-Jun-27	0
25-Jul-27	0
25-Aug-27	0
25-Sep-27	0
25-Oct-27	0
25-Nov-27	0
25-Dec-27	0
25-Jan-28	0
25-Feb-28	0
25-Mar-28	0
25-Apr-28	0
25-May-28	-
25-Jun-28	-
25-Jul-28	-
25-Aug-28	-
25-Sep-28	-
25-Oct-28	-
25-Nov-28	-
25-Dec-28	-
25-Jan-29	-
25-Feb-29	-
25-Mar-29	-
25-Apr-29	-
25-May-29	-
25-Jun-29	-
25-Jul-29	-
25-Aug-29	-
25-Sep-29	-

2024 PL GROOT	
Equity Tranche	
PayOutDate	Principle
25-Apr-25	0.00
25-May-25	0.00
25-Jun-25	0.00
25-Jul-25	0.00
25-Aug-25	0.00
25-Sep-25	0.00

25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	0.00
25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.00
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.17
25-May-28	0.50
25-Jun-28	0.32
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00

25-Mar-29	0.00
25-Apr-29	0.00
25-May-29	0.00
25-Jun-29	0.00
25-Jul-29	0.00
25-Aug-29	0.00
25-Sep-29	0.00