

STELLAR 1.3 2024	
SERIES A1 (a)	
PayOutDate	Principle
19-Apr-25	1,801,782.78
19-May-25	642,860.03
19-Jun-25	649,011.33
19-Jul-25	658,976.45
19-Aug-25	665,000.23
19-Sep-25	673,026.72
19-Oct-25	748,525.32
19-Nov-25	751,249.95
19-Dec-25	760,684.28
19-Jan-26	764,021.32
19-Feb-26	770,192.36
19-Mar-26	774,669.71
19-Apr-26	67,699.35
19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00
19-Apr-28	0.00

19-May-28	0.00
-----------	------

STELLAR 1.3 2024	
SERIES A1 (b)	
PayOutDate	Principle
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00
19-Mar-26	0.00
19-Apr-26	695,011.45
19-May-26	762,137.36
19-Jun-26	754,463.59
19-Jul-26	740,723.34
19-Aug-26	733,894.46
19-Sep-26	730,508.94
19-Oct-26	727,103.18
19-Nov-26	673,790.54
19-Dec-26	619,948.68
19-Jan-27	536,995.68
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00

19-Apr-28	0.00
19-May-28	0.00

STELLAR 1.3 2024	
SERIES A2	
PayOutDate	Principle
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00
19-Mar-26	0.00
19-Apr-26	0.00
19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.03
19-Feb-27	0.34
19-Mar-27	0.34
19-Apr-27	0.30
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00

19-Mar-28	0.00
19-Apr-28	0.00
19-May-28	0.00

STARLY 02 2025	
Series A1 PTC	
PayOutDate	Principle
17-Apr-25	0.040723093
17-May-25	0.047755134
17-Jun-25	0.047922182
17-Jul-25	0.048675209
17-Aug-25	0.048882069
17-Sep-25	0.049367810
17-Oct-25	0.050088105
17-Nov-25	0.050356102
17-Dec-25	0.051054021
17-Jan-26	0.051363813
17-Feb-26	0.051874214
17-Mar-26	0.052833908
17-Apr-26	0.052850183
17-May-26	0.052026217
17-Jun-26	0.050289933
17-Jul-26	0.050567091
17-Aug-26	0.049680991
17-Sep-26	0.045690045
17-Oct-26	0.044053547
17-Nov-26	0.040206075
17-Dec-26	0.023740259

STARLY 02 2025	
Equity Tranche PTC	
PayOutDate	Principle
17-Apr-25	0.000000000
17-May-25	0.000000000
17-Jun-25	0.000000000
17-Jul-25	0.000000000
17-Aug-25	0.000000000
17-Sep-25	0.000000000
17-Oct-25	0.000000000
17-Nov-25	0.000000000
17-Dec-25	0.000000000

17-Jan-26	0.000000000
17-Feb-26	0.000000000
17-Mar-26	0.000000000
17-Apr-26	0.000000000
17-May-26	0.000000000
17-Jun-26	0.000000000
17-Jul-26	0.000000000
17-Aug-26	0.000000000
17-Sep-26	0.000000000
17-Oct-26	0.000000000
17-Nov-26	0.000000000
17-Dec-26	0.226021412
17-Jan-27	0.673758307
17-Feb-27	0.100220281

URSA MAJOR 03 2025	
SERIES A1	
PayOutDate	Principle
27-Apr-25	0.009776733
27-May-25	0.012766688
27-Jun-25	0.012674677
27-Jul-25	0.012949526
27-Aug-25	0.012864010
27-Sep-25	0.012959478
27-Oct-25	0.013229702
27-Nov-25	0.013154123
27-Dec-25	0.013421227
27-Jan-26	0.013352430
27-Feb-26	0.013452498
27-Mar-26	0.014037592
27-Apr-26	0.013658327
27-May-26	0.013917462
27-Jun-26	0.013866186
27-Jul-26	0.014122092
27-Aug-26	0.014078023
27-Sep-26	0.014185038
27-Oct-26	0.014436083
27-Nov-26	0.014403042
27-Dec-26	0.014650783
27-Jan-27	0.014625269
27-Feb-27	0.014743305

27-Mar-27	0.015220867
27-Apr-27	0.014930314
27-May-27	0.015137653
27-Jun-27	0.015140516
27-Jul-27	0.015292243
27-Aug-27	0.015297141
27-Sep-27	0.015395911
27-Oct-27	0.015567695
27-Nov-27	0.015579596
27-Dec-27	0.015815419
27-Jan-28	0.015787147
27-Feb-28	0.015888336
27-Mar-28	0.016193497
27-Apr-28	0.016110306
27-May-28	0.016297659
27-Jun-28	0.016290916
27-Jul-28	0.016427575
27-Aug-28	0.016447950
27-Sep-28	0.016550895
27-Oct-28	0.016753296
27-Nov-28	0.016731636
27-Dec-28	0.016877256
27-Jan-29	0.016914871
27-Feb-29	0.017019816
27-Mar-29	0.017315265
27-Apr-29	0.017199211
27-May-29	0.017312638
27-Jun-29	0.017401257
27-Jul-29	0.017585975
27-Aug-29	0.017663751
27-Sep-29	0.017807046
27-Oct-29	0.017986156
27-Nov-29	0.018098368
27-Dec-29	0.018273758
27-Jan-30	0.018395803
27-Feb-30	0.018546805
27-Mar-30	0.018750905
27-Apr-30	0.018853936
27-May-30	0.019023337
27-Jun-30	0.019147083
27-Jul-30	0.015645902

27-Aug-30	0.000000000
27-Sep-30	0.000000000
27-Oct-30	0.000000000
27-Nov-30	0.000000000
27-Dec-30	0.000000000
27-Jan-31	0.000000000
27-Feb-31	0.000000000
27-Mar-31	0.000000000
27-Apr-31	0.000000000
27-May-31	0.000000000
27-Jun-31	0.000000000
27-Jul-31	0.000000000
27-Aug-31	0.000000000
27-Sep-31	0.000000000
27-Oct-31	0.000000000
27-Nov-31	0.000000000
27-Dec-31	0.000000000
27-Jan-32	0.000000000
27-Feb-32	0.000000000
27-Mar-32	0.000000000
27-Apr-32	0.000000000
27-May-32	0.000000000
27-Jun-32	0.000000000
27-Jul-32	0.000000000
27-Aug-32	0.000000000
27-Sep-32	0.000000000
27-Oct-32	0.000000000
27-Nov-32	0.000000000
27-Dec-32	0.000000000
27-Jan-33	0.000000000
27-Feb-33	0.000000000
27-Mar-33	0.000000000
27-Apr-33	0.000000000
27-May-33	0.000000000
27-Jun-33	0.000000000
27-Jul-33	0.000000000
27-Aug-33	0.000000000
27-Sep-33	0.000000000
27-Oct-33	0.000000000
27-Nov-33	0.000000000
27-Dec-33	0.000000000

27-Jan-34	0.000000000
27-Feb-34	0.000000000
27-Mar-34	0.000000000
27-Apr-34	0.000000000
27-May-34	0.000000000
27-Jun-34	0.000000000
27-Jul-34	0.000000000
27-Aug-34	0.000000000
27-Sep-34	0.000000000
27-Oct-34	0.000000000
27-Nov-34	0.000000000
27-Dec-34	0.000000000
27-Jan-35	0.000000000
27-Feb-35	0.000000000