

SKITTLES 05 2025	
Series A1	
PayOutDate	Principle
19-Jun-25	0.02
19-Jul-25	0.10
19-Aug-25	0.09
19-Sep-25	0.03
19-Oct-25	0.08
19-Nov-25	0.08
19-Dec-25	0.12
19-Jan-26	0.32
19-Feb-26	0.16
19-Mar-26	0.00
19-Apr-26	0.00

SKITTLES 05 2025	
Equity Tranche	
PayOutDate	Principle
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	1.00
19-Mar-26	0.00
19-Apr-26	0.00