

Ragnarok 06 2025	
Series A1	
PayOutDate	Principle
13-Jul-25	0.04
13-Aug-25	0.05
13-Sep-25	0.05
13-Oct-25	0.05
13-Nov-25	0.05
13-Dec-25	0.05
13-Jan-26	0.05
13-Feb-26	0.05
13-Mar-26	0.05
13-Apr-26	0.06
13-May-26	0.06
13-Jun-26	0.06
13-Jul-26	0.06
13-Aug-26	0.06
13-Sep-26	0.06
13-Oct-26	0.06
13-Nov-26	0.06
13-Dec-26	0.06
13-Jan-27	0.02
13-Feb-27	0.00
13-Mar-27	0.00
13-Apr-27	0.00
13-May-27	0.00
13-Jun-27	0.00
13-Jul-27	0.00
13-Aug-27	0.00
13-Sep-27	0.00
13-Oct-27	0.00
13-Nov-27	0.00
13-Dec-27	0.00

SREBRO TRUST 009	
Series A	
PayOutDate	Principle
15-Aug-25	0.06
15-Sep-25	0.05

15-Oct-25	0.05
15-Nov-25	0.05
15-Dec-25	0.05
15-Jan-26	0.06
15-Feb-26	0.06
15-Mar-26	0.06
15-Apr-26	0.06
15-May-26	0.06
15-Jun-26	0.06
15-Jul-26	0.06
15-Aug-26	0.07
15-Sep-26	0.06
15-Oct-26	0.05
15-Nov-26	0.05
15-Dec-26	0.05
15-Jan-27	0.04
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
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

SOLAR VISION - 1

SERIES A	
PayOutDate	Principle
27-Jun-25	13,096.42
27-Jul-25	13,027.14
27-Aug-25	13,288.37
27-Sep-25	12,698.34
27-Oct-25	12,247.33
27-Nov-25	12,042.33
27-Dec-25	11,855.15
27-Jan-26	11,946.64
27-Feb-26	11,804.14
27-Mar-26	11,812.48
27-Apr-26	12,048.16
27-May-26	11,724.55
27-Jun-26	11,369.67
27-Jul-26	11,008.73
27-Aug-26	10,559.34
27-Sep-26	9,767.40
27-Oct-26	8,898.93
27-Nov-26	8,412.33
27-Dec-26	8,274.21
27-Jan-27	8,191.89
27-Feb-27	8,086.51
27-Mar-27	7,901.88
27-Apr-27	7,987.71
27-May-27	7,554.56
27-Jun-27	6,863.05
27-Jul-27	6,363.33
27-Aug-27	5,759.19
27-Sep-27	5,014.15
27-Oct-27	4,392.60
27-Nov-27	3,854.38
27-Dec-27	3,863.42
27-Jan-28	3,867.27
27-Feb-28	3,851.88
27-Mar-28	3,787.75
27-Apr-28	3,762.40
27-May-28	3,688.30
27-Jun-28	3,565.29
27-Jul-28	1,000.72

SOLAR VISION - 1	
EQUITY TRANCHE	
PayOutDate	Principle
27-Jun-25	0.00
27-Jul-25	0.00
27-Aug-25	0.00
27-Sep-25	0.00
27-Oct-25	0.00
27-Nov-25	0.00
27-Dec-25	0.00
27-Jan-26	0.00
27-Feb-26	0.00
27-Mar-26	0.00
27-Apr-26	0.00
27-May-26	0.00
27-Jun-26	0.00
27-Jul-26	0.00
27-Aug-26	0.00
27-Sep-26	0.00
27-Oct-26	0.00
27-Nov-26	0.00
27-Dec-26	0.00
27-Jan-27	0.00
27-Feb-27	0.00
27-Mar-27	0.00
27-Apr-27	0.00
27-May-27	0.00
27-Jun-27	0.00
27-Jul-27	0.00
27-Aug-27	0.00
27-Sep-27	0.00
27-Oct-27	0.00
27-Nov-27	0.00
27-Dec-27	0.00
27-Jan-28	0.00
27-Feb-28	0.00
27-Mar-28	0.00
27-Apr-28	0.00
27-May-28	0.00
27-Jun-28	0.00
27-Jul-28	21,532.32

27-Aug-28	29,552.07
27-Sep-28	27,192.82
27-Oct-28	26,849.02
27-Nov-28	24,912.68
27-Dec-28	24,551.76
27-Jan-29	24,279.00
27-Feb-29	23,503.43
27-Mar-29	22,626.72
27-Apr-29	20,828.73
27-May-29	18,734.90
27-Jun-29	15,759.15
27-Jul-29	12,854.70
27-Aug-29	9,870.50
27-Sep-29	7,833.27
27-Oct-29	4,347.59
27-Nov-29	9.27