

Spectrum 06 2025	
Series A1	
PayOutDate	Principle
10-Aug-25	0.01
10-Sep-25	0.01
10-Oct-25	0.01
10-Nov-25	0.01
10-Dec-25	0.01
10-Jan-26	0.01
10-Feb-26	0.02
10-Mar-26	0.02
10-Apr-26	0.02
10-May-26	0.02
10-Jun-26	0.02
10-Jul-26	0.02
10-Aug-26	0.02
10-Sep-26	0.02
10-Oct-26	0.02
10-Nov-26	0.02
10-Dec-26	0.02
10-Jan-27	0.02
10-Feb-27	0.02
10-Mar-27	0.02
10-Apr-27	0.02
10-May-27	0.02
10-Jun-27	0.02
10-Jul-27	0.02
10-Aug-27	0.02
10-Sep-27	0.02
10-Oct-27	0.02
10-Nov-27	0.02
10-Dec-27	0.02
10-Jan-28	0.02
10-Feb-28	0.02
10-Mar-28	0.02
10-Apr-28	0.02
10-May-28	0.03
10-Jun-28	0.03
10-Jul-28	0.03

10-Aug-28	0.03
10-Sep-28	0.03
10-Oct-28	0.03
10-Nov-28	0.02
10-Dec-28	0.02
10-Jan-29	0.02
10-Feb-29	0.02
10-Mar-29	0.02
10-Apr-29	0.02
10-May-29	0.02
10-Jun-29	0.02
10-Jul-29	0.02
10-Aug-29	0.00

Spectrum 06 2025	
Equity Tranch	
PayOutDate	Principle
10-Aug-25	0.00
10-Sep-25	0.00
10-Oct-25	0.00
10-Nov-25	0.00
10-Dec-25	0.00
10-Jan-26	0.00
10-Feb-26	0.00
10-Mar-26	0.00
10-Apr-26	0.00
10-May-26	0.00
10-Jun-26	0.00
10-Jul-26	0.00
10-Aug-26	0.00
10-Sep-26	0.00
10-Oct-26	0.00
10-Nov-26	0.00
10-Dec-26	0.00
10-Jan-27	0.00
10-Feb-27	0.00
10-Mar-27	0.00
10-Apr-27	0.00
10-May-27	0.00
10-Jun-27	0.00
10-Jul-27	0.00

10-Aug-27	0.00
10-Sep-27	0.00
10-Oct-27	0.00
10-Nov-27	0.00
10-Dec-27	0.00
10-Jan-28	0.00
10-Feb-28	0.00
10-Mar-28	0.00
10-Apr-28	0.00
10-May-28	0.00
10-Jun-28	0.00
10-Jul-28	0.00
10-Aug-28	0.00
10-Sep-28	0.00
10-Oct-28	0.00
10-Nov-28	0.00
10-Dec-28	0.00
10-Jan-29	0.00
10-Feb-29	0.00
10-Mar-29	0.00
10-Apr-29	0.00
10-May-29	0.00
10-Jun-29	0.00
10-Jul-29	0.00
10-Aug-29	0.14
10-Sep-29	0.14
10-Oct-29	0.10
10-Nov-29	0.07
10-Dec-29	0.06
10-Jan-30	0.05
10-Feb-30	0.05
10-Mar-30	0.05
10-Apr-30	0.05
10-May-30	0.05
10-Jun-30	0.05
10-Jul-30	0.04
10-Aug-30	0.04
10-Sep-30	0.04
10-Oct-30	0.02
10-Nov-30	0.01
10-Dec-30	0.01

10-Jan-31	0.01
10-Feb-31	0.01
10-Mar-31	0.01
10-Apr-31	0.00
10-May-31	0.00
10-Jun-31	0.00
10-Jul-31	0.00

UGAM JUN 25 - II	
Series A	
PayOutDate	Principle
27-Aug-25	138,173,712.81
27-Sep-25	44,935,658.25
27-Oct-25	22,633,173.18
27-Nov-25	27,278,816.42
27-Dec-25	47,620,104.90
27-Jan-26	73,839,582.58
27-Feb-26	65,689,393.13
27-Mar-26	50,055,287.93
27-Apr-26	24,089,953.30
27-May-26	28,683,944.65
27-Jun-26	52,933,183.74
27-Jul-26	79,814,754.22
27-Aug-26	67,461,729.52
27-Sep-26	49,608,743.82
27-Oct-26	24,610,450.13
27-Nov-26	29,823,038.85
27-Dec-26	52,422,289.40
27-Jan-27	71,450,498.85
27-Feb-27	63,614,220.85
27-Mar-27	51,611,085.92
27-Apr-27	24,319,940.59
27-May-27	28,906,131.99
27-Jun-27	43,039,220.05
27-Jul-27	60,142,651.18
27-Aug-27	53,508,454.72
27-Sep-27	43,954,465.07
27-Oct-27	16,567,069.94
27-Nov-27	23,323,931.05
27-Dec-27	33,290,047.58
27-Jan-28	48,279,134.33

27-Feb-28	41,785,595.90
27-Mar-28	41,166,712.47
27-Apr-28	13,911,138.11
27-May-28	17,846,007.63
27-Jun-28	29,175,686.88
27-Jul-28	39,236,255.57
27-Aug-28	35,970,086.54
27-Sep-28	34,417,489.41
27-Oct-28	2,856,759.49
27-Nov-28	7,234,249.08
27-Dec-28	6,785,531.13
27-Jan-29	619,431.36
27-Feb-29	1,875,386.20
27-Mar-29	6,939,192.21
27-Apr-29	1,365,687.11
27-May-29	90,507.39
27-Jun-29	78,448.57