

Eirene 06 2025	
Series A1(A)	
PayOutDate	Principle
18-Jul-25	0.07
18-Aug-25	0.08
18-Sep-25	0.08
18-Oct-25	0.08
18-Nov-25	0.08
18-Dec-25	0.08
18-Jan-26	0.08
18-Feb-26	0.09
18-Mar-26	0.09
18-Apr-26	0.09
18-May-26	0.09
18-Jun-26	0.09

Eirene 06 2025	
SERIES A1(B)	
PayOutDate	Principle
18-Jul-25	0.00
18-Aug-25	0.00
18-Sep-25	0.00
18-Oct-25	0.00
18-Nov-25	0.00
18-Dec-25	0.00
18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.00
18-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.00
18-Jul-26	0.14
18-Aug-26	0.14
18-Sep-26	0.12
18-Oct-26	0.11
18-Nov-26	0.10
18-Dec-26	0.10
18-Jan-27	0.09
18-Feb-27	0.09
18-Mar-27	0.07

18-Apr-27	0.03
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Eirene 06 2025	
Equity Tranch	
PayOutDate	Principle
18-Jul-25	0.00
18-Aug-25	0.00
18-Sep-25	0.00
18-Oct-25	0.00
18-Nov-25	0.00
18-Dec-25	0.00
18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.00
18-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.00
18-Jul-26	0.00
18-Aug-26	0.00
18-Sep-26	0.00
18-Oct-26	0.00
18-Nov-26	0.00
18-Dec-26	0.00
18-Jan-27	0.00
18-Feb-27	0.00
18-Mar-27	0.00
18-Apr-27	0.16
18-May-27	0.28
18-Jun-27	0.20
18-Jul-27	0.18
18-Aug-27	0.14
18-Sep-27	0.04

ALUDRA 07 2025	
Series A1	
PayOutDate	Principle
16-08-2025	8,190,887.00
16-09-2025	7,429,740.00
16-10-2025	8,407,984.00
16-11-2025	7,444,569.00
16-12-2025	7,528,957.00

16-01-2026	8,589,146.00
16-02-2026	7,830,966.00
16-03-2026	7,974,145.00
16-04-2026	9,098,108.00
16-05-2026	8,309,478.00
16-06-2026	8,482,091.00
16-07-2026	9,696,598.00
16-08-2026	8,591,657.00
16-09-2026	7,185,753.00
16-10-2026	6,408,626.00
16-11-2026	5,604,036.00

ALUDRA 07 2025	
Equity Tranche	
PayOutDate	Principle
16-08-2025	-
16-09-2025	-
16-10-2025	-
16-11-2025	-
16-12-2025	-
16-01-2026	-
16-02-2026	-
16-03-2026	-
16-04-2026	-
16-05-2026	-
16-06-2026	-
16-07-2026	-
16-08-2026	-
16-09-2026	-
16-10-2026	-
16-11-2026	166,312.00
16-12-2026	5,782,220.00
16-01-2027	4,251,573.00

NOVA TRUST JUNE 2025	
SENIOR TRANCHE	
PayOutDate	Principle
05-Sep-25	0.00
05-Oct-25	0.00
05-Nov-25	0.08
05-Dec-25	0.00

05-Jan-26	0.00
05-Feb-26	0.08
05-Mar-26	0.00
05-Apr-26	0.00
05-May-26	0.08
05-Jun-26	0.00
05-Jul-26	0.00
05-Aug-26	0.08
05-Sep-26	0.01
05-Oct-26	0.00
05-Nov-26	0.08
05-Dec-26	0.01
05-Jan-27	0.00
05-Feb-27	0.09
05-Mar-27	0.01
05-Apr-27	0.00
05-May-27	0.09
05-Jun-27	0.01
05-Jul-27	0.00
05-Aug-27	0.09
05-Sep-27	0.01
05-Oct-27	0.00
05-Nov-27	0.06
05-Dec-27	0.01
05-Jan-28	0.00
05-Feb-28	0.06
05-Mar-28	0.01
05-Apr-28	0.00
05-May-28	0.05
05-Jun-28	0.01
05-Jul-28	0.00
05-Aug-28	0.04
05-Sep-28	0.01
05-Oct-28	0.00
05-Nov-28	0.02
05-Dec-28	0.00
05-Jan-29	0.00
05-Feb-29	0.00
05-Mar-29	0.00
05-Apr-29	0.00
05-May-29	0.00

05-Jun-29	0.00
05-Jul-29	0.00
05-Aug-29	0.00
05-Sep-29	0.00
05-Oct-29	0.00

MIRA 06 2025	
Series A1	
PayOutDate	Principle
10-Aug-25	0.04
10-Sep-25	0.05
10-Oct-25	0.05
10-Nov-25	0.05
10-Dec-25	0.05
10-Jan-26	0.05
10-Feb-26	0.05
10-Mar-26	0.05
10-Apr-26	0.05
10-May-26	0.05
10-Jun-26	0.05
10-Jul-26	0.05
10-Aug-26	0.06
10-Sep-26	0.05
10-Oct-26	0.05
10-Nov-26	0.05
10-Dec-26	0.05
10-Jan-27	0.04
10-Feb-27	0.03
10-Mar-27	0.03
10-Apr-27	0.03
10-May-27	0.02

MIRA 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	0.11
10-Jun-27	0.28
10-Jul-27	0.23
10-Aug-27	0.23
10-Sep-27	0.16