

PIASTRI 07 2025	
Series A1	
PayOutDate	Principle
21-Aug-25	0.00
21-Sep-25	0.00
21-Oct-25	0.00
21-Nov-25	0.00
21-Dec-25	0.00
21-Jan-26	0.00
21-Feb-26	0.44
21-Mar-26	0.45
21-Apr-26	0.11
21-May-26	0.00
21-Jun-26	0.00
21-Jul-26	0.00

PIASTRI 07 2025	
Equity Tranche	
PayOutDate	Principle
21-Aug-25	0.00
21-Sep-25	0.00
21-Oct-25	0.00
21-Nov-25	0.00
21-Dec-25	0.00
21-Jan-26	0.00
21-Feb-26	0.00
21-Mar-26	0.00
21-Apr-26	0.78
21-May-26	0.11
21-Jun-26	0.07
21-Jul-26	0.04

FLINT 07 2025	
Series A1	
PayOutDate	Principle
21-Aug-25	0.07
21-Sep-25	0.06
21-Oct-25	0.06
21-Nov-25	0.06
21-Dec-25	0.07

21-Jan-26	0.07
21-Feb-26	0.07
21-Mar-26	0.07
21-Apr-26	0.07
21-May-26	0.07
21-Jun-26	0.07
21-Jul-26	0.07
21-Aug-26	0.07
21-Sep-26	0.07
21-Oct-26	0.05
21-Nov-26	0.00
21-Dec-26	0.00
21-Jan-27	0.00
21-Feb-27	0.00
21-Mar-27	0.00
21-Apr-27	0.00
21-May-27	0.00
21-Jun-27	0.00
21-Jul-27	0.00
21-Aug-27	0.00
21-Sep-27	0.00
21-Oct-27	0.00
21-Nov-27	0.00
21-Dec-27	0.00

HAMILTON 07 2025	
Series A1	
PayOutDate	Principle
17-Aug-25	0.05
17-Sep-25	0.05
17-Oct-25	0.05
17-Nov-25	0.05
17-Dec-25	0.05
17-Jan-26	0.05
17-Feb-26	0.05
17-Mar-26	0.06
17-Apr-26	0.06
17-May-26	0.06
17-Jun-26	0.06
17-Jul-26	0.06
17-Aug-26	0.06

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

HEISENBERG 07 2025	
Series A1	
PayOutDate	Principle
13-Sep-25	0.07
13-Oct-25	0.06
13-Nov-25	0.06
13-Dec-25	0.05
13-Jan-26	0.06
13-Feb-26	0.06
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	0.07
13-Sep-26	0.06
13-Oct-26	0.06
13-Nov-26	0.05
13-Dec-26	0.05
13-Jan-27	0.05
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
13-Jan-28	0.00

HEISENBERG 07 2025	
Equity Tranche	
PayOutDate	Principle
13-Sep-25	0.00
13-Oct-25	0.00
13-Nov-25	0.00
13-Dec-25	0.00
13-Jan-26	0.00
13-Feb-26	0.00
13-Mar-26	0.00
13-Apr-26	0.00
13-May-26	0.00
13-Jun-26	0.00
13-Jul-26	0.00
13-Aug-26	0.00
13-Sep-26	0.00
13-Oct-26	0.00
13-Nov-26	0.00
13-Dec-26	0.00
13-Jan-27	0.10
13-Feb-27	0.90
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
13-Jan-28	0.00