

<b>2025 MFI LOCARNO</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
12-Sep-25	0.05
10-Oct-25	0.05
12-Nov-25	0.06
12-Dec-25	0.05
12-Jan-26	0.06
12-Feb-26	0.06
12-Mar-26	0.06
10-Apr-26	0.06
12-May-26	0.06
12-Jun-26	0.06
10-Jul-26	0.06
12-Aug-26	0.07
11-Sep-26	0.07
12-Oct-26	0.07
12-Nov-26	0.06
11-Dec-26	0.06
12-Jan-27	0.04
12-Feb-27	0.00
12-Mar-27	0.00
12-Apr-27	0.00

<b>Magnetron Aug 2025</b>	
<b>Series A1a</b>	
<b>PayOutDate</b>	<b>Principle</b>
28-Oct-25	1,524.09
28-Nov-25	783.76
28-Dec-25	798.60
28-Jan-26	406.87
28-Feb-26	414.57
28-Mar-26	422.42
28-Apr-26	430.43
28-May-26	438.58
28-Jun-26	446.89
28-Jul-26	455.36
28-Aug-26	463.98
28-Sep-26	469.66

28-Oct-26	478.56
28-Nov-26	476.57
28-Dec-26	478.40
28-Jan-27	478.49
28-Feb-27	475.80
28-Mar-27	474.27
28-Apr-27	82.70
28-May-27	0.00
28-Jun-27	0.00
28-Jul-27	0.00
28-Aug-27	0.00
28-Sep-27	0.00
28-Oct-27	0.00
28-Nov-27	0.00
28-Dec-27	0.00
28-Jan-28	0.00
28-Feb-28	0.00
28-Mar-28	0.00
28-Apr-28	0.00
28-May-28	0.00
28-Jun-28	0.00
28-Jul-28	0.00

<b>Magnetron Aug 2025</b>	
<b>Series A1b</b>	
<b>PayOutDate</b>	<b>Principle</b>
28-Oct-25	0.00
28-Nov-25	0.00
28-Dec-25	0.00
28-Jan-26	406.87
28-Feb-26	414.57
28-Mar-26	422.42
28-Apr-26	430.43
28-May-26	438.58
28-Jun-26	446.89
28-Jul-26	455.36
28-Aug-26	463.98
28-Sep-26	469.66
28-Oct-26	478.56
28-Nov-26	476.57
28-Dec-26	478.40

28-Jan-27	478.49
28-Feb-27	475.80
28-Mar-27	474.27
28-Apr-27	855.82
28-May-27	956.30
28-Jun-27	969.15
28-Jul-27	407.88
28-Aug-27	0.00
28-Sep-27	0.00
28-Oct-27	0.00
28-Nov-27	0.00
28-Dec-27	0.00
28-Jan-28	0.00
28-Feb-28	0.00
28-Mar-28	0.00
28-Apr-28	0.00
28-May-28	0.00
28-Jun-28	0.00
28-Jul-28	0.00

<b>Magnetron Aug 2025</b>	
<b>Series A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
28-Oct-25	0.00
28-Nov-25	0.00
28-Dec-25	0.00
28-Jan-26	0.00
28-Feb-26	0.00
28-Mar-26	0.00
28-Apr-26	0.00
28-May-26	0.00
28-Jun-26	0.00
28-Jul-26	0.00
28-Aug-26	0.00
28-Sep-26	0.00
28-Oct-26	0.00
28-Nov-26	0.00
28-Dec-26	0.00
28-Jan-27	0.00
28-Feb-27	0.00
28-Mar-27	0.00

28-Apr-27	0.00
28-May-27	0.00
28-Jun-27	0.00
28-Jul-27	10,000.00
28-Aug-27	0.00
28-Sep-27	0.00
28-Oct-27	0.00
28-Nov-27	0.00
28-Dec-27	0.00
28-Jan-28	0.00
28-Feb-28	0.00
28-Mar-28	0.00
28-Apr-28	0.00
28-May-28	0.00
28-Jun-28	0.00
28-Jul-28	0.00

<b>Magnetron Aug 2025</b>	
<b>Equity Tranche PTC</b>	
<b>PayOutDate</b>	<b>Principle</b>
28-Oct-25	0.00
28-Nov-25	0.00
28-Dec-25	0.00
28-Jan-26	0.00
28-Feb-26	0.00
28-Mar-26	0.00
28-Apr-26	0.00
28-May-26	0.00
28-Jun-26	0.00
28-Jul-26	0.00
28-Aug-26	0.00
28-Sep-26	0.00
28-Oct-26	0.00
28-Nov-26	0.00
28-Dec-26	0.00
28-Jan-27	0.00
28-Feb-27	0.00
28-Mar-27	0.00
28-Apr-27	0.00
28-May-27	0.00
28-Jun-27	0.00

28-Jul-27	4,133.62
28-Aug-27	46,580.63
28-Sep-27	44,697.67
28-Oct-27	4,588.08
28-Nov-27	0.00
28-Dec-27	0.00
28-Jan-28	0.00
28-Feb-28	0.00
28-Mar-28	0.00
28-Apr-28	0.00
28-May-28	0.00
28-Jun-28	0.00
28-Jul-28	0.00

<b>SAPPHIRE 08 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Oct-25	0.13
20-Nov-25	0.14
20-Dec-25	0.15
20-Jan-26	0.15
20-Feb-26	0.15
20-Mar-26	0.15
20-Apr-26	0.13
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00

<b>SAPPHIRE 08 2025</b>	
<b>Series A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Oct-25	(0.00)
20-Nov-25	(0.00)
20-Dec-25	(0.00)
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	(0.00)
20-Apr-26	0.04
20-May-26	0.32
20-Jun-26	0.32

20-Jul-26	0.32
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00

<b>SAPPHIRE 08 2025</b>	
<b>Series A3</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Oct-25	(0.00)
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	(0.00)
20-May-26	(0.00)
20-Jun-26	(0.00)
20-Jul-26	(0.00)
20-Aug-26	1.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00

20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00

<b>LOANX VERBENA JUL 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
26-Sep-25	1,017.39
26-Oct-25	499.14
26-Nov-25	508.35
26-Dec-25	513.84
26-Jan-26	523.19
26-Feb-26	527.94
26-Mar-26	539.09
26-Apr-26	551.66
26-May-26	553.24
26-Jun-26	562.95
26-Jul-26	570.03
26-Aug-26	580.67
26-Sep-26	560.39
26-Oct-26	479.48
26-Nov-26	407.46
26-Dec-26	357.41
26-Jan-27	301.17
26-Feb-27	246.14
26-Mar-27	218.59
26-Apr-27	190.33
26-May-27	172.07
26-Jun-27	119.45
26-Jul-27	0.00

26-Aug-27	0.00
26-Sep-27	0.00
26-Oct-27	0.00
26-Nov-27	0.00
26-Dec-27	0.00
26-Jan-28	0.00
26-Feb-28	0.00
26-Mar-28	0.00
26-Apr-28	0.00
26-May-28	0.00
26-Jun-28	0.00
26-Jul-28	0.00
26-Aug-28	0.00
26-Sep-28	0.00
26-Oct-28	0.00
26-Nov-28	0.00
26-Dec-28	0.00
26-Jan-29	0.00
26-Feb-29	0.00
26-Mar-29	0.00
26-Apr-29	0.00
26-May-29	0.00
26-Jun-29	0.00
26-Jul-29	0.00