

<b>Presidium Trust 007</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
15-Sep-25	0.01
15-Oct-25	0.01
15-Nov-25	0.01
15-Dec-25	0.01
15-Jan-26	0.01
15-Feb-26	0.01
15-Mar-26	0.01
15-Apr-26	0.01
15-May-26	0.01
15-Jun-26	0.01
15-Jul-26	0.01
15-Aug-26	0.01
15-Sep-26	0.01
15-Oct-26	0.01
15-Nov-26	0.01
15-Dec-26	0.01
15-Jan-27	0.01
15-Feb-27	0.01
15-Mar-27	0.01
15-Apr-27	0.01
15-May-27	0.01
15-Jun-27	0.01
15-Jul-27	0.01
15-Aug-27	0.01
15-Sep-27	0.01
15-Oct-27	0.01
15-Nov-27	0.01
15-Dec-27	0.01
15-Jan-28	0.01
15-Feb-28	0.01
15-Mar-28	0.01
15-Apr-28	0.01
15-May-28	0.01
15-Jun-28	0.01
15-Jul-28	0.01
15-Aug-28	0.01
15-Sep-28	0.01
15-Oct-28	0.01
15-Nov-28	0.01

15-Dec-28	0.01
15-Jan-29	0.01
15-Feb-29	0.01
15-Mar-29	0.01
15-Apr-29	0.01
15-May-29	0.01
15-Jun-29	0.01
15-Jul-29	0.01
15-Aug-29	0.01
15-Sep-29	0.01
15-Oct-29	0.01
15-Nov-29	0.01
15-Dec-29	0.01
15-Jan-30	0.01
15-Feb-30	0.01
15-Mar-30	0.01
15-Apr-30	0.01
15-May-30	0.01
15-Jun-30	0.01
15-Jul-30	0.01
15-Aug-30	0.01
15-Sep-30	0.01
15-Oct-30	0.01
15-Nov-30	0.01
15-Dec-30	0.01
15-Jan-31	0.01
15-Feb-31	0.01
15-Mar-31	0.01
15-Apr-31	0.01
15-May-31	0.02
15-Jun-31	0.01
15-Jul-31	0.01
15-Aug-31	0.01
15-Sep-31	0.02
15-Oct-31	0.02
15-Nov-31	0.02
15-Dec-31	0.02
15-Jan-32	0.02
15-Feb-32	0.02
15-Mar-32	0.00

<b>PANSY 05 2025</b>
<b>Series A1</b>

<b>PayOutDate</b>	<b>Principle</b>
14-Oct-25	0.06
14-Nov-25	0.05
14-Dec-25	0.05
14-Jan-26	0.06
14-Feb-26	0.05
14-Mar-26	0.06
14-Apr-26	0.06
14-May-26	0.06
14-Jun-26	0.06
14-Jul-26	0.06
14-Aug-26	0.06
14-Sep-26	0.06
14-Oct-26	0.06
14-Nov-26	0.07
14-Dec-26	0.07
14-Jan-27	0.07
14-Feb-27	0.05
14-Mar-27	0.00
14-Apr-27	0.00
14-May-27	0.00
14-Jun-27	0.00

<b>Amplio Red Series 7</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
11-Nov-25	0.00
11-Feb-26	0.00
14-May-26	0.00
14-Aug-26	0.00
14-Nov-26	0.00
14-Feb-27	0.00
17-May-27	0.00
17-Aug-27	0.00
17-Nov-27	0.00
17-Feb-28	51300000.00

<b>Amplio Red Series 7</b>	
<b>EQUITY TRANCHE</b>	
<b>PayOutDate</b>	<b>Principle</b>
11-Nov-25	0.00
11-Feb-26	0.00
14-May-26	0.00

14-Aug-26	0.00
14-Nov-26	0.00
14-Feb-27	0.00
17-May-27	0.00
17-Aug-27	0.00
17-Nov-27	0.00
17-Feb-28	2700000.00

<b>NEWTON 08 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Sep-25	0.17
20-Oct-25	0.07
20-Nov-25	0.05
20-Dec-25	0.08
20-Jan-26	0.09
20-Feb-26	0.08
20-Mar-26	0.08
20-Apr-26	0.07
20-May-26	0.08
20-Jun-26	0.08
20-Jul-26	0.08
20-Aug-26	0.09
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

<b>NEWTON 08 2025</b>	
<b>Series A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Sep-25	0.00
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	0.14
20-Sep-26	0.86
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