

<b>RUSSELL 08 2025</b>	
<b>Series A1</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	0.00
20-Sep-26	0.11
20-Oct-26	0.11
20-Nov-26	0.10
20-Dec-26	0.10
20-Jan-27	0.09
20-Feb-27	0.09
20-Mar-27	0.08
20-Apr-27	0.07
20-May-27	0.06
20-Jun-27	0.05
20-Jul-27	0.05
20-Aug-27	0.05
20-Sep-27	0.04
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
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00

20-Dec-28	0.00
20-Jan-29	0.00

<b>2025 09 Heisenberg</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
15-Sep-25	93,573,327.00
15-Oct-25	103,975,734.00
15-Nov-25	109,024,289.00
15-Dec-25	99,550,014.00
15-Jan-26	113,587,812.00
15-Feb-26	110,317,480.00
15-Mar-26	106,173,425.00
15-Apr-26	117,243,500.00
15-May-26	118,995,394.00
15-Jun-26	116,515,825.00
15-Jul-26	122,901,581.00
15-Aug-26	129,177,213.00
15-Sep-26	122,323,199.00
15-Oct-26	127,167,769.00
15-Nov-26	123,305,799.00
15-Dec-26	116,104,751.00
15-Jan-27	120,546,902.00
15-Feb-27	52,191,858.90
15-Mar-27	-
15-Apr-27	-
15-May-27	-
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-
15-Sep-27	-
15-Oct-27	-
15-Nov-27	-
15-Dec-27	-
15-Jan-28	-
15-Feb-28	-

<b>2025 09 Heisenberg</b>	
<b>Series A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
15-Sep-25	-
15-Oct-25	-
15-Nov-25	-

15-Dec-25	-
15-Jan-26	-
15-Feb-26	-
15-Mar-26	-
15-Apr-26	-
15-May-26	-
15-Jun-26	-
15-Jul-26	-
15-Aug-26	-
15-Sep-26	-
15-Oct-26	-
15-Nov-26	-
15-Dec-26	-
15-Jan-27	-
15-Feb-27	53,828,294.10
15-Mar-27	13,677,634.20
15-Apr-27	-
15-May-27	-
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-
15-Sep-27	-
15-Oct-27	-
15-Nov-27	-
15-Dec-27	-
15-Jan-28	-
15-Feb-28	-

<b>VICTORY 08 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
16-Oct-25	0.06
16-Nov-25	0.07
16-Dec-25	0.07
16-Jan-26	0.07
16-Feb-26	0.07
16-Mar-26	0.07
16-Apr-26	0.07
16-May-26	0.07
16-Jun-26	0.07
16-Jul-26	0.08
16-Aug-26	0.08
16-Sep-26	0.08

16-Oct-26	0.08
16-Nov-26	0.05
16-Dec-26	0.00
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.00
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00
16-Nov-28	0.00
16-Dec-28	0.00
16-Jan-29	0.00
16-Feb-29	0.00

<b>VICTORY 08 2025</b>	
<b>EQUITY TRANCE</b>	
<b>PayOutDate</b>	<b>Principle</b>
16-Oct-25	-
16-Nov-25	0
16-Dec-25	-
16-Jan-26	(0)
16-Feb-26	(0)
16-Mar-26	0
16-Apr-26	0
16-May-26	(0)
16-Jun-26	0
16-Jul-26	(0)

16-Aug-26	(0)
16-Sep-26	(0)
16-Oct-26	0
16-Nov-26	0
16-Dec-26	1
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.00
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00
16-Nov-28	0.00
16-Dec-28	0.00
16-Jan-29	0.00
16-Feb-29	0.00

<b>PHOENIX 08 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
18-Oct-25	0.03
18-Nov-25	0.03
18-Dec-25	0.03
18-Jan-26	0.03
18-Feb-26	0.04
18-Mar-26	0.04
18-Apr-26	0.04
18-May-26	0.04

18-Jun-26	0.04
18-Jul-26	0.04
18-Aug-26	0.04
18-Sep-26	0.04
18-Oct-26	0.04
18-Nov-26	0.04
18-Dec-26	0.04
18-Jan-27	0.04
18-Feb-27	0.05
18-Mar-27	0.05
18-Apr-27	0.05
18-May-27	0.04
18-Jun-27	0.04
18-Jul-27	0.04
18-Aug-27	0.04
18-Sep-27	0.03
18-Oct-27	0.03
18-Nov-27	0.02
18-Dec-27	0.00
18-Jan-28	0.00
18-Feb-28	0.00
18-Mar-28	0.00
18-Apr-28	0.00
18-May-28	0.00
18-Jun-28	0.00
18-Jul-28	0.00
18-Aug-28	0.00

<b>PHOENIX 08 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
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	0.00
18-May-27	0.00
18-Jun-27	0.00
18-Jul-27	0.00
18-Aug-27	0.00
18-Sep-27	0.00
18-Oct-27	0.00
18-Nov-27	0.11
18-Dec-27	0.31
18-Jan-28	0.27
18-Feb-28	0.16
18-Mar-28	0.03
18-Apr-28	0.03
18-May-28	0.03
18-Jun-28	0.03
18-Jul-28	0.02
18-Aug-28	0.01

<b>KRATOS 2W 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Oct-25	397929.80
17-Nov-25	410243.12
17-Dec-25	412138.86
17-Jan-26	424250.16
17-Feb-26	426844.74
17-Mar-26	434349.34
17-Apr-26	454467.91
17-May-26	449983.62
17-Jun-26	461558.52
17-Jul-26	466014.66
17-Aug-26	477364.55
17-Sep-26	482609.41
17-Oct-26	491099.05
17-Nov-26	496765.19
17-Dec-26	477448.18
17-Jan-27	393432.64

17-Feb-27	356270.34
17-Mar-27	354869.48
17-Apr-27	362010.33
17-May-27	343589.89
17-Jun-27	305032.83
17-Jul-27	238371.17
17-Aug-27	215407.12
17-Sep-27	211152.15
17-Oct-27	201502.76
17-Nov-27	169456.18
17-Dec-27	102015.66
17-Jan-28	31429.86
17-Feb-28	4574.52

<b>GREEN VISION -1</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
10-Sep-25	0.13
10-Oct-25	0.06
10-Nov-25	0.06
10-Dec-25	0.06
10-Jan-26	0.06
10-Feb-26	0.06
10-Mar-26	0.06
10-Apr-26	0.06
10-May-26	0.06
10-Jun-26	0.06
10-Jul-26	0.06
10-Aug-26	0.06
10-Sep-26	0.06
10-Oct-26	0.05
10-Nov-26	0.04
10-Dec-26	0.03
10-Jan-27	0.01
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
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<b>GREEN VISION -1</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
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	0.40
10-Feb-27	0.56
10-Mar-27	0.04
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