

THESEUS 2025	
Series A1	
PayOutDate	Principle
12-09-25	0.03
10-10-25	0.06
12-11-25	0.05
12-12-25	0.05
12-01-26	0.06
12-02-26	0.06
12-03-26	0.06
10-04-26	0.05
12-05-26	0.06
12-06-26	0.06
10-07-26	0.07
12-08-26	0.07
11-09-26	0.06
12-10-26	0.07
12-11-26	0.06
11-12-26	0.06
12-01-27	0.07
12-02-27	-
12-03-27	-
12-04-27	-
12-05-27	-
11-06-27	-

THESEUS 2025	
Series A2	
PayOutDate	Principle
12-09-25	-
10-10-25	-
12-11-25	-
12-12-25	-
12-01-26	-
12-02-26	-
12-03-26	-
10-04-26	-
12-05-26	-
12-06-26	-
10-07-26	-
12-08-26	-
11-09-26	-

12-10-26	-
12-11-26	-
11-12-26	-
12-01-27	0.57
12-02-27	0.43
12-03-27	-
12-04-27	-
12-05-27	-
11-06-27	-

PLATINUM TRUST AUG 2025 – TRANCHE III	
Series A1	
PayOutDate	Principle
14-10-25	821,702.84022
14-11-25	419,427.45326
14-12-25	425,271.10543
14-01-26	431,096.26848
14-02-26	437,060.78043
14-03-26	443,065.07283
14-04-26	449,121.40435
14-05-26	455,116.25217
14-06-26	461,055.44022
14-07-26	467,444.47283
14-08-26	473,751.37500
14-09-26	480,230.38261
14-10-26	486,497.56592
14-11-26	460,589.75888
14-12-26	450,485.39238
14-01-27	417,287.09712
14-02-27	386,348.60730
14-03-27	368,978.23972
14-04-27	348,658.11164
14-05-27	328,770.79479
14-06-27	323,071.36887
14-07-27	306,756.42336
14-08-27	291,577.11434
14-09-27	283,416.90691
14-10-27	275,335.95874
14-11-27	265,453.94515
14-12-27	252,653.12783
14-01-28	219,050.81240
14-02-28	193,810.74723
14-03-28	192,226.62823

14-04-28	190,773.01263
14-05-28	187,320.15053
14-06-28	182,963.82288
14-07-28	178,678.16849
14-08-28	173,688.79355
14-09-28	169,486.90964
14-10-28	163,935.84733
14-11-28	156,401.37521
14-12-28	147,759.23213
14-01-29	117,525.13496
14-02-29	-
14-03-29	-
14-04-29	-
14-05-29	-
14-06-29	-
14-07-29	-
14-08-29	-
14-09-29	-
14-10-29	-
14-11-29	-
14-12-29	-
14-01-30	-
14-02-30	-
14-03-30	-
14-04-30	-
14-05-30	-
14-06-30	-
14-07-30	-
14-08-30	-

PLATINUM TRUST AUG 2025 – TRANCHE III	
Equity Tranche	
PayOutDate	Principle
14-10-25	-
14-11-25	-
14-12-25	-
14-01-26	-
14-02-26	-
14-03-26	-
14-04-26	-
14-05-26	-
14-06-26	-
14-07-26	-

14-08-26	-
14-09-26	-
14-10-26	-
14-11-26	-
14-12-26	-
14-01-27	-
14-02-27	-
14-03-27	-
14-04-27	-
14-05-27	-
14-06-27	-
14-07-27	-
14-08-27	-
14-09-27	-
14-10-27	-
14-11-27	-
14-12-27	-
14-01-28	-
14-02-28	-
14-03-28	-
14-04-28	-
14-05-28	-
14-06-28	-
14-07-28	-
14-08-28	-
14-09-28	-
14-10-28	-
14-11-28	-
14-12-28	-
14-01-29	159,412.57061
14-02-29	1,341,895.05250
14-03-29	1,330,910.89175
14-04-29	1,320,669.90163
14-05-29	1,292,103.00863
14-06-29	1,253,683.44775
14-07-29	1,198,884.12075
14-08-29	1,113,233.23925
14-09-29	1,047,635.43963
14-10-29	981,832.08163
14-11-29	868,022.98750
14-12-29	636,460.86913
14-01-30	302,793.66513
14-02-30	96,068.50000

14-03-30	89,973.98413
14-04-30	78,905.34538
14-05-30	67,238.02013
14-06-30	53,086.49650
14-07-30	34,243.85063
14-08-30	16,790.42338

AETERNUS 08 2025	
Series A	
PayOutDate	Principle
22-Sep-25	7,322,905.00
22-Oct-25	7,483,269.00
22-Nov-25	7,607,902.00
22-Dec-25	7,734,597.00
22-Jan-26	7,863,414.00
22-Feb-26	7,994,419.00
22-Mar-26	8,127,580.00
22-Apr-26	8,263,041.00
22-May-26	8,400,708.00
22-Jun-26	8,540,745.00
22-Jul-26	8,683,118.00
22-Aug-26	8,827,862.00
22-Sep-26	8,975,061.00
22-Oct-26	9,124,706.00
22-Nov-26	9,276,931.00
22-Dec-26	9,431,129.00
22-Jan-27	9,576,696.00
22-Feb-27	9,736,467.00
22-Mar-27	9,897,314.00
22-Apr-27	10,056,038.00
22-May-27	10,208,626.00
22-Jun-27	10,378,998.00
22-Jul-27	10,552,210.00
22-Aug-27	10,739,143.00
22-Sep-27	10,869,806.00
22-Oct-27	11,018,096.00
22-Nov-27	11,196,265.00
22-Dec-27	11,344,830.00
22-Jan-28	11,471,560.00
22-Feb-28	11,654,554.00
22-Mar-28	11,766,006.00
22-Apr-28	11,809,307.00
22-May-28	11,855,460.00

22-Jun-28	11,943,873.00
22-Jul-28	11,992,698.00
22-Aug-28	12,015,659.00
22-Sep-28	12,152,278.00
22-Oct-28	12,352,274.00
22-Nov-28	12,527,342.00
22-Dec-28	12,581,846.00
22-Jan-29	12,756,867.00
22-Feb-29	12,646,022.00
22-Mar-29	12,732,458.00
22-Apr-29	12,824,037.00
22-May-29	12,911,963.00
22-Jun-29	12,981,536.00
22-Jul-29	13,129,719.00
22-Aug-29	13,189,267.00
22-Sep-29	13,342,155.00
22-Oct-29	13,504,649.00
22-Nov-29	13,659,914.00
22-Dec-29	13,824,797.00
22-Jan-30	14,019,211.00
22-Feb-30	14,226,098.00
22-Mar-30	14,399,306.00
22-Apr-30	14,636,037.00
22-May-30	14,852,749.00
22-Jun-30	15,080,048.00
22-Jul-30	15,317,211.00
22-Aug-30	15,536,048.00
22-Sep-30	15,751,434.00
22-Oct-30	15,895,974.00
22-Nov-30	16,021,288.00
22-Dec-30	16,169,496.00
22-Jan-31	16,313,031.00
22-Feb-31	16,366,123.00
22-Mar-31	15,910,898.00
22-Apr-31	15,501,325.00
22-May-31	15,231,132.00
22-Jun-31	14,851,941.00
22-Jul-31	15,115,607.00
22-Aug-31	14,834,290.00
22-Sep-31	13,805,147.00
22-Oct-31	13,435,849.00
22-Nov-31	13,559,352.00
22-Dec-31	13,779,211.00

22-Jan-32	14,096,007.00
22-Feb-32	13,735,689.00
22-Mar-32	11,654,776.00
22-Apr-32	11,430,213.00
22-May-32	11,613,123.00
22-Jun-32	11,774,952.00
22-Jul-32	11,961,894.00
22-Aug-32	12,151,783.00
22-Sep-32	12,339,911.00
22-Oct-32	12,525,881.00
22-Nov-32	12,732,133.00
22-Dec-32	12,909,199.00
22-Jan-33	13,109,700.00
22-Feb-33	13,305,788.00
22-Mar-33	13,479,310.00
22-Apr-33	13,693,332.00
22-May-33	13,910,762.00
22-Jun-33	14,131,640.00
22-Jul-33	14,356,087.00
22-Aug-33	14,586,542.00
22-Sep-33	14,806,485.00
22-Oct-33	14,993,907.00
22-Nov-33	15,176,452.00
22-Dec-33	15,147,138.00
22-Jan-34	15,170,641.00
22-Feb-34	12,431,462.00
22-Mar-34	-
22-Apr-34	-
22-May-34	-
22-Jun-34	-
22-Jul-34	-
22-Aug-34	-
22-Sep-34	-
22-Oct-34	-
22-Nov-34	-
22-Dec-34	-
22-Jan-35	-
22-Feb-35	-
22-Mar-35	-
22-Apr-35	-
22-May-35	-

AETERNUS 08 2025

Equity Tranche	
PayOutDate	Principle
22-Sep-25	-
22-Oct-25	-
22-Nov-25	-
22-Dec-25	-
22-Jan-26	-
22-Feb-26	-
22-Mar-26	-
22-Apr-26	-
22-May-26	-
22-Jun-26	-
22-Jul-26	-
22-Aug-26	-
22-Sep-26	-
22-Oct-26	-
22-Nov-26	-
22-Dec-26	-
22-Jan-27	-
22-Feb-27	-
22-Mar-27	-
22-Apr-27	-
22-May-27	-
22-Jun-27	-
22-Jul-27	-
22-Aug-27	-
22-Sep-27	-
22-Oct-27	-
22-Nov-27	-
22-Dec-27	-
22-Jan-28	-
22-Feb-28	-
22-Mar-28	-
22-Apr-28	-
22-May-28	-
22-Jun-28	-
22-Jul-28	-
22-Aug-28	-
22-Sep-28	-
22-Oct-28	-
22-Nov-28	-
22-Dec-28	-
22-Jan-29	-

22-Feb-29	-
22-Mar-29	-
22-Apr-29	-
22-May-29	-
22-Jun-29	-
22-Jul-29	-
22-Aug-29	-
22-Sep-29	-
22-Oct-29	-
22-Nov-29	-
22-Dec-29	-
22-Jan-30	-
22-Feb-30	-
22-Mar-30	-
22-Apr-30	-
22-May-30	-
22-Jun-30	-
22-Jul-30	-
22-Aug-30	-
22-Sep-30	-
22-Oct-30	-
22-Nov-30	-
22-Dec-30	-
22-Jan-31	-
22-Feb-31	-
22-Mar-31	-
22-Apr-31	-
22-May-31	-
22-Jun-31	-
22-Jul-31	-
22-Aug-31	-
22-Sep-31	-
22-Oct-31	-
22-Nov-31	-
22-Dec-31	-
22-Jan-32	-
22-Feb-32	-
22-Mar-32	-
22-Apr-32	-
22-May-32	-
22-Jun-32	-
22-Jul-32	-
22-Aug-32	-

22-Sep-32	-
22-Oct-32	-
22-Nov-32	-
22-Dec-32	-
22-Jan-33	-
22-Feb-33	-
22-Mar-33	-
22-Apr-33	-
22-May-33	-
22-Jun-33	-
22-Jul-33	-
22-Aug-33	-
22-Sep-33	-
22-Oct-33	-
22-Nov-33	-
22-Dec-33	-
22-Jan-34	-
22-Feb-34	2,627,563.00
22-Mar-34	13,423,328.00
22-Apr-34	11,654,421.00
22-May-34	10,549,648.00
22-Jun-34	9,305,669.00
22-Jul-34	9,305,800.00
22-Aug-34	8,124,974.00
22-Sep-34	5,915,766.00
22-Oct-34	5,206,983.00
22-Nov-34	4,922,030.00
22-Dec-34	4,932,562.00
22-Jan-35	4,744,679.00
22-Feb-35	3,913,980.00
22-Mar-35	755,802.00
22-Apr-35	91,078.00
22-May-35	18,643.00

VALOR 2025	
Series A1(a)	
PayOutDate	Principle
17-Sep-25	0.13
17-Oct-25	0.07
17-Nov-25	0.07
17-Dec-25	0.07
17-Jan-26	0.07
17-Feb-26	0.07

17-Mar-26	0.07
17-Apr-26	0.07
17-May-26	0.08
17-Jun-26	0.08
17-Jul-26	0.08
17-Aug-26	0.08
17-Sep-26	0.06

VALOR 2025	
Series A1(b)	
PayOutDate	Principle
17-May-26	-
17-Jun-26	-
17-Jul-26	-
17-Aug-26	-
17-Sep-26	0.02
17-Oct-26	0.08
17-Nov-26	0.07
17-Dec-26	0.07
17-Jan-27	0.07
17-Feb-27	0.07
17-Mar-27	0.06
17-Apr-27	0.06
17-May-27	0.06
17-Jun-27	0.05
17-Jul-27	0.05
17-Aug-27	0.05
17-Sep-27	0.05
17-Oct-27	0.04
17-Nov-27	0.04
17-Dec-27	0.04
17-Jan-28	0.03
17-Feb-28	0.03
17-Mar-28	0.03
17-Apr-28	0.02

VALOR 2025	
Series A2	
PayOutDate	Principle
17-May-26	-
17-Jun-26	-
17-Jul-26	-
17-Aug-26	-

17-Sep-26	-
17-Oct-26	-
17-Nov-26	-
17-Dec-26	-
17-Jan-27	-
17-Feb-27	-
17-Mar-27	-
17-Apr-27	-
17-May-27	-
17-Jun-27	-
17-Jul-27	-
17-Aug-27	-
17-Sep-27	-
17-Oct-27	-
17-Nov-27	-
17-Dec-27	-
17-Jan-28	-
17-Feb-28	-
17-Mar-28	-
17-Apr-28	0.09
17-May-28	0.34
17-Jun-28	0.31
17-Jul-28	0.26

FOREST 08 2025	
Series A1	
PayOutDate	Principle
23-09-25	0.05
23-10-25	0.06
23-11-25	0.05
23-12-25	0.05
23-01-26	0.05
23-02-26	0.05
23-03-26	0.06
23-04-26	0.06
23-05-26	0.06
23-06-26	0.06
23-07-26	0.06
23-08-26	0.06
23-09-26	0.06
23-10-26	0.06
23-11-26	0.06
23-12-26	0.06

23-01-27	0.06
23-02-27	0.02
23-03-27	0.00
23-04-27	0.00
23-05-27	0.00
23-06-27	0.00
23-07-27	0.00
23-08-27	0.00
23-09-27	0.00
23-10-27	0.00
23-11-27	0.00
23-12-27	0.00
23-01-28	0.00