

ARGENTUM TRUST 011	
Series A1	
PayOutDate	Principle
15-Apr-26	0.03
15-May-26	0.02
15-Jun-26	0.02
15-Jul-26	0.02
15-Aug-26	0.02
15-Sep-26	0.02
15-Oct-26	0.02
15-Nov-26	0.02
15-Dec-26	0.03
15-Jan-27	0.03
15-Feb-27	0.03
15-Mar-27	0.03
15-Apr-27	0.03
15-May-27	0.03
15-Jun-27	0.03
15-Jul-27	0.03
15-Aug-27	0.03
15-Sep-27	0.03
15-Oct-27	0.03
15-Nov-27	0.03
15-Dec-27	0.03
15-Jan-28	0.03
15-Feb-28	0.03
15-Mar-28	0.03
15-Apr-28	0.03
15-May-28	0.03
15-Jun-28	0.03
15-Jul-28	0.03
15-Aug-28	0.03
15-Sep-28	0.03
15-Oct-28	0.03
15-Nov-28	0.03
15-Dec-28	0.03
15-Jan-29	0.03
15-Feb-29	0.03
15-Mar-29	0.03
15-Apr-29	0.02
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00

15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.00
15-Jan-31	0.00
15-Feb-31	0.00
15-Mar-31	0.00
15-Apr-31	0.00
15-May-31	0.00
15-Jun-31	0.00
15-Jul-31	0.00
15-Aug-31	0.00
15-Sep-31	0.00
15-Oct-31	0.00
15-Nov-31	0.00
15-Dec-31	0.00
15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00
15-May-32	0.00
15-Jun-32	0.00
15-Jul-32	0.00
15-Aug-32	0.00
15-Sep-32	0.00
15-Oct-32	0.00
15-Nov-32	0.00
15-Dec-32	0.00
15-Jan-33	0.00
15-Feb-33	0.00
15-Mar-33	0.00
15-Apr-33	0.00
15-May-33	0.00
15-Jun-33	0.00
15-Jul-33	0.00
15-Aug-33	0.00
15-Sep-33	0.00
15-Oct-33	0.00
15-Nov-33	0.00
15-Dec-33	0.00

15-Jan-34	0.00
15-Feb-34	0.00
15-Mar-34	0.00
15-Apr-34	0.00
15-May-34	0.00
15-Jun-34	0.00
15-Jul-34	0.00
15-Aug-34	0.00
15-Sep-34	0.00
15-Oct-34	0.00
15-Nov-34	0.00
15-Dec-34	0.00
15-Jan-35	0.00
15-Feb-35	0.00
15-Mar-35	0.00
15-Apr-35	0.00
15-May-35	0.00
15-Jun-35	0.00

ARGENTUM TRUST 011	
Equity Tranche	
PayOutDate	Principle
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00

15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.17
15-May-29	0.54
15-Jun-29	0.29
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.00
15-Jan-31	0.00
15-Feb-31	0.00
15-Mar-31	0.00
15-Apr-31	0.00
15-May-31	0.00
15-Jun-31	0.00
15-Jul-31	0.00
15-Aug-31	0.00
15-Sep-31	0.00
15-Oct-31	0.00
15-Nov-31	0.00
15-Dec-31	0.00
15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00
15-May-32	0.00
15-Jun-32	0.00
15-Jul-32	0.00
15-Aug-32	0.00
15-Sep-32	0.00

15-Oct-32	0.00
15-Nov-32	0.00
15-Dec-32	0.00
15-Jan-33	0.00
15-Feb-33	0.00
15-Mar-33	0.00
15-Apr-33	0.00
15-May-33	0.00
15-Jun-33	0.00
15-Jul-33	0.00
15-Aug-33	0.00
15-Sep-33	0.00
15-Oct-33	0.00
15-Nov-33	0.00
15-Dec-33	0.00
15-Jan-34	0.00
15-Feb-34	0.00
15-Mar-34	0.00
15-Apr-34	0.00
15-May-34	0.00
15-Jun-34	0.00
15-Jul-34	0.00
15-Aug-34	0.00
15-Sep-34	0.00
15-Oct-34	0.00
15-Nov-34	0.00
15-Dec-34	0.00
15-Jan-35	0.00
15-Feb-35	0.00
15-Mar-35	0.00
15-Apr-35	0.00
15-May-35	0.00
15-Jun-35	0.00

CAILLER 03 2026	
Series A1	
PayOutDate	Principle
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	0.02
15-Nov-26	0.02
15-Dec-26	0.02
15-Jan-27	0.02
15-Feb-27	0.02
15-Mar-27	0.02
15-Apr-27	0.02

15-May-27	0.02
15-Jun-27	0.02
15-Jul-27	0.02
15-Aug-27	0.02
15-Sep-27	0.02
15-Oct-27	0.02
15-Nov-27	0.02
15-Dec-27	0.02
15-Jan-28	0.02
15-Feb-28	0.02
15-Mar-28	0.02
15-Apr-28	0.02
15-May-28	0.02
15-Jun-28	0.02
15-Jul-28	0.02
15-Aug-28	0.02
15-Sep-28	0.02
15-Oct-28	0.02
15-Nov-28	0.02
15-Dec-28	0.02
15-Jan-29	0.02
15-Feb-29	0.02
15-Mar-29	0.02
15-Apr-29	0.02
15-May-29	0.02
15-Jun-29	0.02
15-Jul-29	0.02
15-Aug-29	0.02
15-Sep-29	0.02
15-Oct-29	0.02
15-Nov-29	0.02
15-Dec-29	0.02
15-Jan-30	0.02
15-Feb-30	0.02
15-Mar-30	0.02
15-Apr-30	0.02
15-May-30	0.02
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	0.00
15-Feb-31	0.00
15-Mar-31	0.00
15-Apr-31	0.00
15-May-31	0.00
15-Jun-31	0.00

15-Jul-31	0.00
15-Aug-31	0.00
15-Sep-31	0.00
15-Oct-31	0.00
15-Nov-31	0.00
15-Dec-31	0.00
15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00
15-May-32	0.00
15-Jun-32	0.00
15-Jul-32	0.00
15-Aug-32	0.00
15-Sep-32	0.00

<b>CAILLER 03 2026</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00

15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.12
15-Jan-31	0.34
15-Feb-31	0.33
15-Mar-31	0.21
15-Apr-31	0.00
15-May-31	0.00
15-Jun-31	0.00
15-Jul-31	0.00
15-Aug-31	0.00
15-Sep-31	0.00
15-Oct-31	0.00
15-Nov-31	0.00
15-Dec-31	0.00
15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00



15-May-32	0.00
15-Jun-32	0.00
15-Jul-32	0.00
15-Aug-32	0.00
15-Sep-32	0.00

NORTHBRIDGE 03 2026	
Series A1	
PayOutDate	Principle
23-Apr-26	-
23-May-26	-
23-Jun-26	-
23-Jul-26	-
23-Aug-26	-
23-Sep-26	-
23-Oct-26	0.09
23-Nov-26	0.09
23-Dec-26	0.09
23-Jan-27	0.09
23-Feb-27	0.10
23-Mar-27	0.10
23-Apr-27	0.10
23-May-27	0.09
23-Jun-27	0.09
23-Jul-27	0.08
23-Aug-27	0.07
23-Sep-27	-
23-Oct-27	-
23-Nov-27	-
23-Dec-27	-
23-Jan-28	-
23-Feb-28	-
23-Mar-28	-
23-Apr-28	-
23-May-28	-

PLUTUS 2W 2025	
Series A1	
PayOutDate	Principle
15-May-26	0.05
15-Jun-26	0.05
15-Jul-26	0.05

15-Aug-26	0.05
15-Sep-26	0.05
15-Oct-26	0.05
15-Nov-26	0.06
15-Dec-26	0.06
15-Jan-27	0.06
15-Feb-27	0.06
15-Mar-27	0.06
15-Apr-27	0.06
15-May-27	0.06
15-Jun-27	0.06
15-Jul-27	0.05
15-Aug-27	0.04
15-Sep-27	0.04
15-Oct-27	0.04
15-Nov-27	0.03
15-Dec-27	0.01
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00

PLUTUS 2W 2025	
Equity Tranche	
PayOutDate	Principle
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00

15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.22
15-Jan-28	0.25
15-Feb-28	0.22
15-Mar-28	0.19
15-Apr-28	0.11
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00

THIMPHU 03 2026	
Series A1	
PayOutDate	Principle
18-Apr-26	3,212,973.50
18-May-26	3,260,003.40
18-Jun-26	3,297,001.10
18-Jul-26	3,365,954.70
18-Aug-26	3,428,401.70
18-Sep-26	3,440,231.80
18-Oct-26	3,498,289.00
18-Nov-26	3,549,667.80
18-Dec-26	3,589,772.10
18-Jan-27	3,665,128.00
18-Feb-27	3,733,525.40
18-Mar-27	3,745,909.20
18-Apr-27	3,809,325.70
18-May-27	3,742,811.80
18-Jun-27	3,668,808.20
18-Jul-27	3,652,439.00
18-Aug-27	3,553,021.80
18-Sep-27	3,381,612.20
18-Oct-27	3,284,245.70
18-Nov-27	3,169,338.60
18-Dec-27	3,051,950.70

18-Jan-28	2,903,968.60
18-Feb-28	2,803,389.30
18-Mar-28	2,663,400.60
18-Apr-28	2,636,496.50
18-May-28	2,585,598.90
18-Jun-28	2,553,790.50
18-Jul-28	2,524,493.10
18-Aug-28	2,393,230.20
18-Sep-28	2,187,113.60
18-Oct-28	2,047,246.60
18-Nov-28	1,920,212.50
18-Dec-28	1,760,975.60
18-Jan-29	1,511,531.90
18-Feb-29	38,139.30
18-Mar-29	0.00
18-Apr-29	0.00
18-May-29	0.00
18-Jun-29	0.00
18-Jul-29	0.00
18-Aug-29	0.00
18-Sep-29	0.00
18-Oct-29	0.00
18-Nov-29	0.00
18-Dec-29	0.00
18-Jan-30	0.00
18-Feb-30	0.00
18-Mar-30	0.00
18-Apr-30	0.00
18-May-30	0.00
18-Jun-30	0.00
18-Jul-30	0.00
18-Aug-30	0.00

THIMPHU 03 2026	
Series A2	
PayOutDate	Principle
18-Apr-26	-
18-May-26	-
18-Jun-26	-
18-Jul-26	-
18-Aug-26	-
18-Sep-26	-

18-Oct-26	-
18-Nov-26	-
18-Dec-26	-
18-Jan-27	-
18-Feb-27	-
18-Mar-27	-
18-Apr-27	-
18-May-27	-
18-Jun-27	-
18-Jul-27	-
18-Aug-27	-
18-Sep-27	-
18-Oct-27	-
18-Nov-27	-
18-Dec-27	-
18-Jan-28	-
18-Feb-28	-
18-Mar-28	-
18-Apr-28	-
18-May-28	-
18-Jun-28	-
18-Jul-28	-
18-Aug-28	-
18-Sep-28	-
18-Oct-28	-
18-Nov-28	-
18-Dec-28	-
18-Jan-29	-
18-Feb-29	7,212,959
18-Mar-29	5,774,256
18-Apr-29	5,265,370
18-May-29	5,013,278
18-Jun-29	4,496,824
18-Jul-29	3,737,260
18-Aug-29	3,226,947
18-Sep-29	2,687,774
18-Oct-29	2,533,890
18-Nov-29	2,355,879
18-Dec-29	2,047,993
18-Jan-30	1,756,342
18-Feb-30	1,218,824
18-Mar-30	861,602
18-Apr-30	663,949

18-May-30	562,448
18-Jun-30	425,398
18-Jul-30	357,226
18-Aug-30	216,377

SCARLET 12 2025	
Series A1a	
PayOutDate	Principle
23-Apr-26	0.12
23-May-26	0.11
23-Jun-26	0.11
23-Jul-26	0.11
23-Aug-26	0.12
23-Sep-26	0.12
23-Oct-26	0.12
23-Nov-26	0.12
23-Dec-26	0.07
23-Jan-27	-
23-Feb-27	-
23-Mar-27	-
23-Apr-27	-
23-May-27	-
23-Jun-27	-
23-Jul-27	-
23-Aug-27	-
23-Sep-27	-
23-Oct-27	-
23-Nov-27	-
23-Dec-27	-
23-Jan-28	-
23-Feb-28	-

SCARLET 12 2025	
Series A1b	
PayOutDate	Principle
23-Apr-26	-
23-May-26	-
23-Jun-26	-
23-Jul-26	-
23-Aug-26	-
23-Sep-26	-
23-Oct-26	-

23-Nov-26	
23-Dec-26	0.05
23-Jan-27	0.13
23-Feb-27	0.13
23-Mar-27	0.13
23-Apr-27	0.13
23-May-27	0.12
23-Jun-27	0.12
23-Jul-27	0.12
23-Aug-27	0.07
23-Sep-27	-
23-Oct-27	-
23-Nov-27	-
23-Dec-27	-
23-Jan-28	-
23-Feb-28	

SCARLET 12 2025	
Series A2	
PayOutDate	Principle
23-Apr-26	-
23-May-26	-
23-Jun-26	-
23-Jul-26	-
23-Aug-26	-
23-Sep-26	-
23-Oct-26	-
23-Nov-26	-
23-Dec-26	-
23-Jan-27	-
23-Feb-27	-
23-Mar-27	-
23-Apr-27	-
23-May-27	-
23-Jun-27	-
23-Jul-27	
23-Aug-27	0.52
23-Sep-27	0.48
23-Oct-27	-
23-Nov-27	-
23-Dec-27	-
23-Jan-28	



23-Feb-28	
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