

PLATINUM TRUST MAR 2026 - TRANCHE II	
Series A	
PayOutDate	Principle
19-Apr-26	406,037.40
19-May-26	410,054.94
19-Jun-26	415,229.26
19-Jul-26	435,953.23
19-Aug-26	440,620.08
19-Sep-26	446,948.25
19-Oct-26	437,447.17
19-Nov-26	442,762.91
19-Dec-26	448,387.26
19-Jan-27	466,781.24
19-Feb-27	474,815.26
19-Mar-27	482,818.23
19-Apr-27	471,758.77
19-May-27	475,192.55
19-Jun-27	462,707.31
19-Jul-27	461,384.35
19-Aug-27	453,131.29
19-Sep-27	444,117.58
19-Oct-27	418,023.65
19-Nov-27	406,190.74
19-Dec-27	393,225.32
19-Jan-28	396,532.31
19-Feb-28	387,826.33
19-Mar-28	377,136.77
19-Apr-28	350,961.66
19-May-28	337,704.79
19-Jun-28	324,972.84
19-Jul-28	318,955.39
19-Aug-28	293,989.75
19-Sep-28	289,954.80
19-Oct-28	273,076.36
19-Nov-28	271,399.60
19-Dec-28	266,388.65
19-Jan-29	267,946.61
19-Feb-29	254,949.04
19-Mar-29	247,105.56
19-Apr-29	226,782.56
19-May-29	211,432.17
19-Jun-29	195,010.94

19-Jul-29	188,687.61
19-Aug-29	150,268.21
19-Sep-29	150,695.00
19-Oct-29	140,266.15
19-Nov-29	138,889.10
19-Dec-29	134,558.76
19-Jan-30	135,332.01
19-Feb-30	119,756.49
19-Mar-30	117,259.56
19-Apr-30	93,662.13
19-May-30	79,518.30
19-Jun-30	69,168.82
19-Jul-30	55,806.67
19-Aug-30	41,856.05
19-Sep-30	25,073.81
19-Oct-30	25,029.81
19-Nov-30	24,975.56
19-Dec-30	24,771.62
19-Jan-31	24,166.58
19-Feb-31	21,879.44
19-Mar-31	20,893.63
19-Apr-31	19,790.44
19-May-31	17,598.44
19-Jun-31	16,348.24
19-Jul-31	15,292.33
19-Aug-31	12,541.27
19-Sep-31	9,065.26
19-Oct-31	9,007.85
19-Nov-31	9,076.20
19-Dec-31	8,817.99
19-Jan-32	8,760.74
19-Feb-32	8,248.75
19-Mar-32	7,756.19
19-Apr-32	7,343.07
19-May-32	7,041.80
19-Jun-32	6,484.15
19-Jul-32	5,890.26
19-Aug-32	4,305.53

FRANGIPANI TWO 2026	
SERIES A1	
PayOutDate	Principle

20-Apr-26	0.01
20-May-26	0.03
20-Jun-26	0.03
20-Jul-26	0.03
20-Aug-26	0.03
20-Sep-26	0.03
20-Oct-26	0.03
20-Nov-26	0.03
20-Dec-26	0.04
20-Jan-27	0.04
20-Feb-27	0.04
20-Mar-27	0.04
20-Apr-27	0.04
20-May-27	0.04
20-Jun-27	0.04
20-Jul-27	0.04
20-Aug-27	0.04
20-Sep-27	0.04
20-Oct-27	0.04
20-Nov-27	0.04
20-Dec-27	0.04
20-Jan-28	0.04
20-Feb-28	0.04
20-Mar-28	0.04
20-Apr-28	0.04
20-May-28	0.04
20-Jun-28	0.03
20-Jul-28	0.03
20-Aug-28	0.02
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
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00

20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00

FRANGIPANI TWO 2026	
EQUITY TRANCHE	
PayOutDate	Principle
20-Apr-26	0.00000
20-May-26	0.00000
20-Jun-26	0.00000
20-Jul-26	0.00000
20-Aug-26	0.00000
20-Sep-26	0.00000
20-Oct-26	0.00000
20-Nov-26	0.00000
20-Dec-26	0.00000
20-Jan-27	0.00000
20-Feb-27	0.00000
20-Mar-27	0.00000
20-Apr-27	0.00000
20-May-27	0.00000
20-Jun-27	0.00000
20-Jul-27	0.00000
20-Aug-27	0.00000
20-Sep-27	0.00000
20-Oct-27	0.00000
20-Nov-27	0.00000
20-Dec-27	0.00000
20-Jan-28	0.00000
20-Feb-28	0.00000
20-Mar-28	0.00000
20-Apr-28	0.00000
20-May-28	0.00000
20-Jun-28	0.00000

20-Jul-28	0.00000
20-Aug-28	0.19759
20-Sep-28	0.68476
20-Oct-28	0.11765
20-Nov-28	0.00000
20-Dec-28	0.00000
20-Jan-29	0.00000
20-Feb-29	0.00000
20-Mar-29	0.00000
20-Apr-29	0.00000
20-May-29	0.00000
20-Jun-29	0.00000
20-Jul-29	0.00000
20-Aug-29	0.00000
20-Sep-29	0.00000
20-Oct-29	0.00000
20-Nov-29	0.00000
20-Dec-29	0.00000
20-Jan-30	0.00000
20-Feb-30	0.00000
20-Mar-30	0.00000
20-Apr-30	0.00000
20-May-30	0.00000
20-Jun-30	0.00000
20-Jul-30	0.00000
20-Aug-30	0.00000
20-Sep-30	0.00000