

CANNES 06 2026	
SERIES A1	
PayOutDate	Principle
16-Aug-26	1,473,677.35
16-Sep-26	1,631,851.42
16-Oct-26	1,654,225.98
16-Nov-26	1,661,574.67
16-Dec-26	1,683,250.59
16-Jan-27	1,691,829.30
16-Feb-27	1,707,132.24
16-Mar-27	1,738,064.84
16-Apr-27	1,738,294.76
16-May-27	1,758,167.40
16-Jun-27	1,769,920.98
16-Jul-27	1,789,050.26
16-Aug-27	1,801,926.22
16-Sep-27	1,777,038.48
16-Oct-27	1,613,702.84
16-Nov-27	1,623,869.21
16-Dec-27	1,633,731.30
16-Jan-28	453,569.98
16-Feb-28	-
16-Mar-28	-
16-Apr-28	-
16-May-28	-
16-Jun-28	-
16-Jul-28	-
16-Aug-28	-
16-Sep-28	-
16-Oct-28	-
16-Nov-28	-
15-Dec-28	-

CARTIER 2026	
SERIES A1	
PayOutDate	Principle
12-Aug-26	0.05
12-Sep-26	0.05
12-Oct-26	0.04
12-Nov-26	0.05
12-Dec-26	0.05
12-Jan-27	0.05

12-Feb-27	0.05
12-Mar-27	0.06
12-Apr-27	0.05
12-May-27	0.05
12-Jun-27	0.06
12-Jul-27	0.06
12-Aug-27	0.06
12-Sep-27	0.06
12-Oct-27	0.06
12-Nov-27	0.06
12-Dec-27	0.06
12-Jan-28	0.06
12-Feb-28	0.01
12-Mar-28	-
12-Apr-28	-
12-May-28	-
12-Jun-28	-
12-Jul-28	-
12-Aug-28	-
12-Sep-28	-
12-Oct-28	-
12-Nov-28	-
12-Dec-28	-
12-Jan-29	-
12-Feb-29	-
12-Mar-29	-
12-Apr-29	-
12-May-29	-
12-Jun-29	-
12-Jul-29	-
12-Aug-29	-
12-Sep-29	-
12-Oct-29	-
12-Nov-29	-
12-Dec-29	-

CARTIER 2026	
SERIES A2	
PayOutDate	Principle
12-Aug-26	-
12-Sep-26	-
12-Oct-26	-

12-Nov-26	-
12-Dec-26	-
12-Jan-27	-
12-Feb-27	-
12-Mar-27	-
12-Apr-27	-
12-May-27	-
12-Jun-27	-
12-Jul-27	-
12-Aug-27	-
12-Sep-27	-
12-Oct-27	-
12-Nov-27	-
12-Dec-27	-
12-Jan-28	-
12-Feb-28	0.84
12-Mar-28	0.16
12-Apr-28	-
12-May-28	-
12-Jun-28	-
12-Jul-28	-
12-Aug-28	-
12-Sep-28	-
12-Oct-28	-
12-Nov-28	-
12-Dec-28	-
12-Jan-29	-
12-Feb-29	-
12-Mar-29	-
12-Apr-29	-
12-May-29	-
12-Jun-29	-
12-Jul-29	-
12-Aug-29	-
12-Sep-29	-
12-Oct-29	-
12-Nov-29	-
12-Dec-29	-

CARTIER 2026	
EQUITY TRANCHE A	
PayOutDate	Principle

12-Aug-26	-
12-Sep-26	-
12-Oct-26	-
12-Nov-26	-
12-Dec-26	-
12-Jan-27	-
12-Feb-27	-
12-Mar-27	-
12-Apr-27	-
12-May-27	-
12-Jun-27	-
12-Jul-27	-
12-Aug-27	-
12-Sep-27	-
12-Oct-27	-
12-Nov-27	-
12-Dec-27	-
12-Jan-28	-
12-Feb-28	-
12-Mar-28	0.42
12-Apr-28	0.20
12-May-28	0.16
12-Jun-28	0.12
12-Jul-28	0.10
12-Aug-28	-
12-Sep-28	-
12-Oct-28	-
12-Nov-28	-
12-Dec-28	-
12-Jan-29	-
12-Feb-29	-
12-Mar-29	-
12-Apr-29	-
12-May-29	-
12-Jun-29	-
12-Jul-29	-
12-Aug-29	-
12-Sep-29	-
12-Oct-29	-
12-Nov-29	-
12-Dec-29	-

CARTIER 2026

EQUITY TRANCHE B	
PayOutDate	Principle
12-Aug-26	-
12-Sep-26	-
12-Oct-26	-
12-Nov-26	-
12-Dec-26	-
12-Jan-27	-
12-Feb-27	-
12-Mar-27	-
12-Apr-27	-
12-May-27	-
12-Jun-27	-
12-Jul-27	-
12-Aug-27	-
12-Sep-27	-
12-Oct-27	-
12-Nov-27	-
12-Dec-27	-
12-Jan-28	-
12-Feb-28	-
12-Mar-28	-
12-Apr-28	-
12-May-28	-
12-Jun-28	-
12-Jul-28	0.02
12-Aug-28	0.17
12-Sep-28	0.14
12-Oct-28	0.16
12-Nov-28	0.14
12-Dec-28	0.16
12-Jan-29	0.13
12-Feb-29	0.07
12-Mar-29	-
12-Apr-29	-
12-May-29	-
12-Jun-29	-
12-Jul-29	-
12-Aug-29	-
12-Sep-29	-
12-Oct-29	-
12-Nov-29	-
12-Dec-29	-

GALACTIC 2026	
SERIES A1	
PayOutDate	Principle
25-Jul-26	0.01
25-Aug-26	0.01
25-Sep-26	0.01
25-Oct-26	0.01
25-Nov-26	0.01
25-Dec-26	0.01
25-Jan-27	0.01
25-Feb-27	0.01
25-Mar-27	0.01
25-Apr-27	0.01
25-May-27	0.01
25-Jun-27	0.01
25-Jul-27	0.01
25-Aug-27	0.01
25-Sep-27	0.01
25-Oct-27	0.01
25-Nov-27	0.01
25-Dec-27	0.01
25-Jan-28	0.01
25-Feb-28	0.01
25-Mar-28	0.01
25-Apr-28	0.01
25-May-28	0.01
25-Jun-28	0.01
25-Jul-28	0.01
25-Aug-28	0.01
25-Sep-28	0.01
25-Oct-28	0.01
25-Nov-28	0.01
25-Dec-28	0.01
25-Jan-29	0.01
25-Feb-29	0.01
25-Mar-29	0.01
25-Apr-29	0.01
25-May-29	0.01
25-Jun-29	0.01
25-Jul-29	0.01
25-Aug-29	0.01

25-Sep-29	0.01
25-Oct-29	0.01
25-Nov-29	0.01
25-Dec-29	0.01
25-Jan-30	0.01
25-Feb-30	0.01
25-Mar-30	0.01
25-Apr-30	0.01
25-May-30	0.01
25-Jun-30	0.01
25-Jul-30	0.01
25-Aug-30	0.01
25-Sep-30	0.01
25-Oct-30	0.01
25-Nov-30	0.01
25-Dec-30	0.01
25-Jan-31	0.01
25-Feb-31	0.01
25-Mar-31	0.01
25-Apr-31	0.01
25-May-31	0.01
25-Jun-31	0.01
25-Jul-31	0.01
25-Aug-31	0.01
25-Sep-31	0.01
25-Oct-31	0.01
25-Nov-31	0.01
25-Dec-31	0.01
25-Jan-32	0.01
25-Feb-32	0.01
25-Mar-32	0.01
25-Apr-32	0.01
25-May-32	0.01
25-Jun-32	0.01
25-Jul-32	0.01
25-Aug-32	0.01
25-Sep-32	0.01
25-Oct-32	0.01
25-Nov-32	0.01
25-Dec-32	0.01
25-Jan-33	0.01
25-Feb-33	0.00
25-Mar-33	0.00

25-Apr-33	0.00
25-May-33	0.00
25-Jun-33	0.00
25-Jul-33	0.00
25-Aug-33	0.00
25-Sep-33	0.00
25-Oct-33	0.00
25-Nov-33	0.00
25-Dec-33	0.00
25-Jan-34	0.00
25-Feb-34	0.00
25-Mar-34	0.00
25-Apr-34	0.00
25-May-34	0.00
25-Jun-34	0.00
25-Jul-34	0.00
25-Aug-34	0.00
25-Sep-34	0.00
25-Oct-34	0.00
25-Nov-34	0.00
25-Dec-34	0.00
25-Jan-35	0.00
25-Feb-35	0.00
25-Mar-35	0.00
25-Apr-35	0.00
25-May-35	0.00
25-Jun-35	0.00
25-Jul-35	0.00
25-Aug-35	0.00
25-Sep-35	0.00
25-Oct-35	0.00
25-Nov-35	0.00
25-Dec-35	0.00
25-Jan-36	0.00
25-Feb-36	0.00
25-Mar-36	0.00
25-Apr-36	0.00
25-May-36	0.00
25-Jun-36	0.00
25-Jul-36	0.00
25-Aug-36	0.00
25-Sep-36	0.00
25-Oct-36	0.00

25-Nov-36	0.00
25-Dec-36	0.00
25-Jan-37	0.00
25-Feb-37	0.00
25-Mar-37	0.00
25-Apr-37	0.00
25-May-37	0.00
25-Jun-37	0.00
25-Jul-37	0.00
25-Aug-37	0.00
25-Sep-37	0.00
25-Oct-37	0.00
25-Nov-37	0.00
25-Dec-37	0.00
25-Jan-38	0.00
25-Feb-38	0.00
25-Mar-38	0.00
25-Apr-38	0.00
25-May-38	0.00
25-Jun-38	0.00
25-Jul-38	0.00
25-Aug-38	0.00
25-Sep-38	0.00
25-Oct-38	0.00
25-Nov-38	0.00
25-Dec-38	0.00
25-Jan-39	0.00
25-Feb-39	0.00
25-Mar-39	0.00
25-Apr-39	0.00
25-May-39	0.00
25-Jun-39	0.00
25-Jul-39	0.00
25-Aug-39	0.00
25-Sep-39	0.00
25-Oct-39	0.00
25-Nov-39	0.00
25-Dec-39	0.00
25-Jan-40	0.00
25-Feb-40	0.00
25-Mar-40	0.00
25-Apr-40	0.00
25-May-40	0.00

25-Jun-40	0.00
25-Jul-40	0.00
25-Aug-40	0.00
25-Sep-40	0.00
25-Oct-40	0.00
25-Nov-40	0.00
25-Dec-40	0.00
25-Jan-41	0.00
25-Feb-41	0.00
25-Mar-41	0.00
25-Apr-41	0.00

GALACTIC 2026	
EQUITY TRANCHE	
PayOutDate	Principle
25-Jul-26	-
25-Aug-26	-
25-Sep-26	-
25-Oct-26	-
25-Nov-26	-
25-Dec-26	-
25-Jan-27	-
25-Feb-27	-
25-Mar-27	-
25-Apr-27	-
25-May-27	-
25-Jun-27	-
25-Jul-27	-
25-Aug-27	-
25-Sep-27	-
25-Oct-27	-
25-Nov-27	-
25-Dec-27	-
25-Jan-28	-
25-Feb-28	-
25-Mar-28	-
25-Apr-28	-
25-May-28	-
25-Jun-28	-
25-Jul-28	-
25-Aug-28	-
25-Sep-28	-

25-Oct-28	-
25-Nov-28	-
25-Dec-28	-
25-Jan-29	-
25-Feb-29	-
25-Mar-29	-
25-Apr-29	-
25-May-29	-
25-Jun-29	-
25-Jul-29	-
25-Aug-29	-
25-Sep-29	-
25-Oct-29	-
25-Nov-29	-
25-Dec-29	-
25-Jan-30	-
25-Feb-30	-
25-Mar-30	-
25-Apr-30	-
25-May-30	-
25-Jun-30	-
25-Jul-30	-
25-Aug-30	-
25-Sep-30	-
25-Oct-30	-
25-Nov-30	-
25-Dec-30	-
25-Jan-31	-
25-Feb-31	-
25-Mar-31	-
25-Apr-31	-
25-May-31	-
25-Jun-31	-
25-Jul-31	-
25-Aug-31	-
25-Sep-31	-
25-Oct-31	-
25-Nov-31	-
25-Dec-31	-
25-Jan-32	-
25-Feb-32	-
25-Mar-32	-
25-Apr-32	-

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

25-Dec-35	-
25-Jan-36	-
25-Feb-36	-
25-Mar-36	-
25-Apr-36	-
25-May-36	-
25-Jun-36	-
25-Jul-36	-
25-Aug-36	-
25-Sep-36	-
25-Oct-36	-
25-Nov-36	-
25-Dec-36	-
25-Jan-37	-
25-Feb-37	-
25-Mar-37	-
25-Apr-37	-
25-May-37	-
25-Jun-37	-
25-Jul-37	-
25-Aug-37	-
25-Sep-37	-
25-Oct-37	-
25-Nov-37	-
25-Dec-37	-
25-Jan-38	-
25-Feb-38	-
25-Mar-38	-
25-Apr-38	-
25-May-38	-
25-Jun-38	0.02
25-Jul-38	0.12
25-Aug-38	0.12
25-Sep-38	0.12
25-Oct-38	0.12
25-Nov-38	0.11
25-Dec-38	0.11
25-Jan-39	0.11
25-Feb-39	0.18
25-Mar-39	-
25-Apr-39	-
25-May-39	-
25-Jun-39	-

25-Jul-39	-
25-Aug-39	-
25-Sep-39	-
25-Oct-39	-
25-Nov-39	-
25-Dec-39	-
25-Jan-40	-
25-Feb-40	-
25-Mar-40	-
25-Apr-40	-
25-May-40	-
25-Jun-40	-
25-Jul-40	-
25-Aug-40	-
25-Sep-40	-
25-Oct-40	-
25-Nov-40	-
25-Dec-40	-
25-Jan-41	-
25-Feb-41	-
25-Mar-41	-
25-Apr-41	-

SEED MUUBL JUNE 2026	
SERIES A1	
PayOutDate	Principle
22-Jul-26	0.07
22-Aug-26	0.07
22-Sep-26	0.08
22-Oct-26	0.08
22-Nov-26	0.08
22-Dec-26	0.08
22-Jan-27	0.08
22-Feb-27	0.09
22-Mar-27	0.08
22-Apr-27	0.09
22-May-27	0.09
22-Jun-27	0.10
22-Jul-27	0.01
22-Aug-27	0.00
22-Sep-27	0.00

SEED MUUBL JUNE 2026	
EQUITY TRANCHE	
PayOutDate	Principle
22-Jul-26	0.00
22-Aug-26	0.00
22-Sep-26	0.00
22-Oct-26	0.00
22-Nov-26	0.00
22-Dec-26	0.00
22-Jan-27	0.00
22-Feb-27	0.00
22-Mar-27	0.00
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00
22-Jul-27	1.00
22-Aug-27	0.00
22-Sep-27	0.00

EKISHA 06 2026	
SERIES A1	
PayOutDate	Principle
20-Jul-26	0.04
20-Aug-26	0.04
20-Sep-26	0.04
20-Oct-26	0.04
20-Nov-26	0.04
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	0.03
20-Dec-27	0.03
20-Jan-28	0.02
20-Feb-28	0.02

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

RHAEGAL TRUST 2026	
SERIES A1	
PayOutDate	Principle
23-Jul-26	0.00
23-Aug-26	0.00
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00

23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.13
23-Aug-27	0.12
23-Sep-27	0.11
23-Oct-27	0.11
23-Nov-27	0.10
23-Dec-27	0.09
23-Jan-28	0.08
23-Feb-28	0.07
23-Mar-28	0.06
23-Apr-28	0.05
23-May-28	0.05
23-Jun-28	0.03
23-Jul-28	0.00
23-Aug-28	0.00
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	0.00
23-Dec-28	0.00
23-Jan-29	0.00
23-Feb-29	0.00
23-Mar-29	0.00
23-Apr-29	0.00
23-May-29	0.00
23-Jun-29	0.00
23-Jul-29	0.00
23-Aug-29	0.00
23-Sep-29	0.00
23-Oct-29	0.00
23-Nov-29	0.00