

AURUM PTC SERIES G-3	
SERIES A1	
PayOutDate	Principle
12-Jul-26	17,326.11
12-Aug-26	7,165.17
12-Sep-26	8,547.46
12-Oct-26	8,169.11
12-Nov-26	8,229.82
12-Dec-26	160,181.61
12-Jan-27	20,929.41
12-Feb-27	9,636.91
12-Mar-27	11,312.56
12-Apr-27	9,821.91
12-May-27	10,250.68
12-Jun-27	10,324.40
12-Jul-27	10,018.49
12-Aug-27	10,092.94
12-Sep-27	161,889.31
12-Oct-27	22,836.96
12-Nov-27	11,449.91
12-Dec-27	12,372.41
12-Jan-28	10,828.72
12-Feb-28	11,776.80
12-Mar-28	1,334,553.17
12-Apr-28	0.00
12-May-28	0.00
12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00

AURUM PTC SERIES G-3	
EQUITY TRANCHE	
PayOutDate	Principle
12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	0.00
12-Nov-26	0.00
12-Dec-26	0.00

12-Jan-27	0.00
12-Feb-27	0.00
12-Mar-27	0.00
12-Apr-27	0.00
12-May-27	0.00
12-Jun-27	0.00
12-Jul-27	0.00
12-Aug-27	0.00
12-Sep-27	0.00
12-Oct-27	0.00
12-Nov-27	0.00
12-Dec-27	0.00
12-Jan-28	0.00
12-Feb-28	0.00
12-Mar-28	140,580.61
12-Apr-28	0.00
12-May-28	0.00
12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00

AVON MFI JUNE 2026	
SERIES A1	
PayOutDate	Principle
16-Jul-26	50,728,115.00
16-Aug-26	52,082,115.00
16-Sep-26	52,700,047.00
16-Oct-26	54,042,178.00
16-Nov-26	55,421,831.00
16-Dec-26	56,374,655.00
16-Jan-27	57,773,177.00
16-Feb-27	58,644,706.00
16-Mar-27	60,356,730.00
16-Apr-27	62,061,956.00
16-May-27	62,665,840.00
16-Jun-27	63,986,389.20
16-Jul-27	62,083,258.00
16-Aug-27	59,966,922.00
16-Sep-27	57,322,229.76

16-Oct-27	52,456,608.20
16-Nov-27	40,047,857.40
16-Dec-27	-
16-Jan-28	-
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	-

AVON MFI JUNE 2026	
EQUITY TRANCHE	
PayOutDate	Principle
16-Jul-26	-
16-Aug-26	-
16-Sep-26	-
16-Oct-26	-
16-Nov-26	-
16-Dec-26	-
16-Jan-27	-
16-Feb-27	-
16-Mar-27	-
16-Apr-27	-
16-May-27	-
16-Jun-27	-
16-Jul-27	-
16-Aug-27	-
16-Sep-27	-
16-Oct-27	-
16-Nov-27	3,954,221.60
16-Dec-27	37,264,911.86
16-Jan-28	28,889,114.00
16-Feb-28	22,345,367.00
16-Mar-28	14,878,386.35
16-Apr-28	12,741,168.02
16-May-28	8,734,345.48
16-Jun-28	6,524,602.00

16-Jul-28	4,844,801.00
16-Aug-28	3,424,131.00
16-Sep-28	2,844,194.00
16-Oct-28	2,140,422.00
16-Nov-28	1,040,316.00

DROGON 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	0.08
23-Feb-27	0.07
23-Mar-27	0.08
23-Apr-27	0.08
23-May-27	0.08
23-Jun-27	0.08
23-Jul-27	0.08
23-Aug-27	0.07
23-Sep-27	0.07
23-Oct-27	0.06
23-Nov-27	0.06
23-Dec-27	0.05
23-Jan-28	0.04
23-Feb-28	0.04
23-Mar-28	0.03
23-Apr-28	0.03
23-May-28	0.00
23-Jun-28	0.00
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
23-Dec-29	0.00
23-Jan-30	0.00
23-Feb-30	0.00
23-Mar-30	0.00
23-Apr-30	0.00

GRAMMY 06 2026	
SERIES A1	
PayOutDate	Principle
21-Aug-26	0.04
21-Sep-26	0.04
21-Oct-26	0.05
21-Nov-26	0.05
21-Dec-26	0.05
21-Jan-27	0.05
21-Feb-27	0.05
21-Mar-27	0.05
21-Apr-27	0.05
21-May-27	0.05
21-Jun-27	0.05
21-Jul-27	0.05
21-Aug-27	0.06
21-Sep-27	0.06
21-Oct-27	0.06
21-Nov-27	0.06
21-Dec-27	0.06
21-Jan-28	0.06
21-Feb-28	0.06
21-Mar-28	0.01
21-Apr-28	0.00
21-May-28	0.00
21-Jun-28	0.00
21-Jul-28	0.00
21-Aug-28	0.00

21-Sep-28	0.00
21-Oct-28	0.00
21-Nov-28	0.00
21-Dec-28	0.00

VISERION TRUST 2026	
SERIES A1	
PayOutDate	Principle
18-Aug-26	0.05
18-Sep-26	0.05
18-Oct-26	0.05
18-Nov-26	0.05
18-Dec-26	0.05
18-Jan-27	0.05
18-Feb-27	0.05
18-Mar-27	0.05
18-Apr-27	0.05
18-May-27	0.06
18-Jun-27	0.06
18-Jul-27	0.06
18-Aug-27	0.06
18-Sep-27	0.06
18-Oct-27	0.06
18-Nov-27	0.06
18-Dec-27	0.06
18-Jan-28	0.06
18-Feb-28	0.03
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
18-Sep-28	0.00
18-Oct-28	0.00
18-Nov-28	0.00
18-Dec-28	0.00
18-Jan-29	0.00
18-Feb-29	0.00
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