

PLATINUM TRUST JUN 2026 - TRANCHE II	
Series A1	
PayOutDate	Principle
19-Jul-26	453,165.84248
19-Aug-26	443,825.92363
19-Sep-26	457,719.78520
19-Oct-26	425,501.25060
19-Nov-26	428,443.87828
19-Dec-26	464,638.00239
19-Jan-27	469,498.29594
19-Feb-27	469,463.60143
19-Mar-27	491,387.55609
19-Apr-27	456,293.08592
19-May-27	460,536.37947
19-Jun-27	498,741.95943
19-Jul-27	505,704.82339
19-Aug-27	497,079.16236
19-Sep-27	508,482.74673
19-Oct-27	472,375.82372
19-Nov-27	467,111.19916
19-Dec-27	493,757.43296
19-Jan-28	489,083.28659
19-Feb-28	458,846.79831
19-Mar-28	468,441.64604
19-Apr-28	442,033.95286
19-May-28	437,270.39155
19-Jun-28	466,556.13656
19-Jul-28	452,200.47885
19-Aug-28	430,233.23623
19-Sep-28	431,949.11995
19-Oct-28	408,580.91086
19-Nov-28	396,337.77415
19-Dec-28	395,442.76947
19-Jan-29	390,829.71007
19-Feb-29	373,268.57995
19-Mar-29	379,738.71838
19-Apr-29	358,002.02702
19-May-29	352,371.99525
19-Jun-29	362,157.26757
19-Jul-29	345,314.37644
19-Aug-29	332,831.49840
19-Sep-29	326,849.27453

19-Oct-29	300,972.22709
19-Nov-29	269,687.44391
19-Dec-29	234,176.57757
19-Jan-30	228,266.26014
19-Feb-30	222,037.74463
19-Mar-30	220,986.54654
19-Apr-30	209,139.44069
19-May-30	205,299.29979
19-Jun-30	204,054.66243
19-Jul-30	187,820.27924
19-Aug-30	181,981.31613
19-Sep-30	171,302.42530
19-Oct-30	146,352.79246
19-Nov-30	102,028.01432
19-Dec-30	18,180.98568
19-Jan-31	17,780.33174
19-Feb-31	16,988.01671
19-Mar-31	16,529.18377
19-Apr-31	15,274.06921
19-May-31	14,453.25060
19-Jun-31	13,804.71122
19-Jul-31	13,022.73747
19-Aug-31	7,961.72554
19-Sep-31	7,608.08831
19-Oct-31	6,376.09785
19-Nov-31	5,483.72076
19-Dec-31	3,754.12888
19-Jan-32	3,641.69928
19-Feb-32	3,565.27685
19-Mar-32	3,455.27924
19-Apr-32	3,357.52506
19-May-32	3,014.53222
19-Jun-32	2,982.31026
19-Jul-32	2,977.84010
19-Aug-32	2,780.62768
19-Sep-32	2,539.74702
19-Oct-32	1,909.11217
19-Nov-32	1,419.60382

FORTUNA 2W 2026	
Series A	
PayOutDate	Principle

17-Sep-26	0.05
17-Oct-26	0.05
17-Nov-26	0.05
17-Dec-26	0.05
17-Jan-27	0.05
17-Feb-27	0.05
17-Mar-27	0.05
17-Apr-27	0.05
17-May-27	0.05
17-Jun-27	0.06
17-Jul-27	0.06
17-Aug-27	0.06
17-Sep-27	0.06
17-Oct-27	0.06
17-Nov-27	0.06
17-Dec-27	0.05
17-Jan-28	0.05
17-Feb-28	0.05
17-Mar-28	0.04
17-Apr-28	0.02
17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00