

LUCERNE 07 2026	
SERIES A1	
PayOutDate	Principle
16-Sep-26	0.06
16-Oct-26	0.06
16-Nov-26	0.06
16-Dec-26	0.07
16-Jan-27	0.07
16-Feb-27	0.07
16-Mar-27	0.07
16-Apr-27	0.07
16-May-27	0.07
16-Jun-27	0.07
16-Jul-27	0.07
16-Aug-27	0.07
16-Sep-27	0.07
16-Oct-27	0.07
16-Nov-27	0.06
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00
16-Nov-28	0.00
16-Dec-28	0.00
16-Jan-29	0.00

LUCERNE 07 2026	
SERIES A2	
PayOutDate	Principle
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00
16-Jan-27	0.00
16-Feb-27	0.00

16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.43
16-Dec-27	0.57
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00
16-Nov-28	0.00
16-Dec-28	0.00
16-Jan-29	0.00

LUCERNE 07 2026	
EQUITY TRANCHE	
PayOutDate	Principle
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.00

16-Dec-27	0.97
16-Jan-28	0.03
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00
16-Nov-28	0.00
16-Dec-28	0.00
16-Jan-29	0.00

PLATINUM TRUST JUL 2026-TRANCHE I	
SERIES A	
PayOutDate	Principle
18-Aug-26	492,583.1514
18-Sep-26	499,291.6257
18-Oct-26	506,104.1443
18-Nov-26	512,944.2929
18-Dec-26	519,957.8529
18-Jan-27	527,037.8943
18-Feb-27	534,276.9829
18-Mar-27	541,434.9657
18-Apr-27	548,583.4243
18-May-27	555,681.9829
18-Jun-27	563,233.3857
18-Jul-27	570,761.7600
18-Aug-27	578,471.7614
18-Sep-27	585,033.3878
18-Oct-27	567,795.2187
18-Nov-27	552,955.4990
18-Dec-27	553,395.3982
18-Jan-28	544,151.9006
18-Feb-28	536,947.0500
18-Mar-28	534,466.4254
18-Apr-28	518,893.1567
18-May-28	506,107.9186
18-Jun-28	503,028.8543
18-Jul-28	489,365.1645

18-Aug-28	479,284.1259
18-Sep-28	472,268.5430
18-Oct-28	433,630.8314
18-Nov-28	403,912.9357
18-Dec-28	401,259.7200
18-Jan-29	389,922.0671
18-Feb-29	379,721.4943
18-Mar-29	374,606.5286
18-Apr-29	358,789.4371
18-May-29	344,187.5186
18-Jun-29	340,013.3371
18-Jul-29	322,283.1671
18-Aug-29	305,541.2543
18-Sep-29	293,254.2943
18-Oct-29	239,666.5429
18-Nov-29	197,951.9443
18-Dec-29	191,766.8086
18-Jan-30	174,355.7555
18-Feb-30	159,539.8357
18-Mar-30	153,962.4925
18-Apr-30	135,502.6729
18-May-30	119,389.6500
18-Jun-30	113,516.2371
18-Jul-30	93,660.1643
18-Aug-30	79,310.4214
18-Sep-30	72,341.1700
18-Oct-30	41,185.9200
18-Nov-30	18,388.2743
18-Dec-30	16,726.5386
18-Jan-31	13,205.4200
18-Feb-31	11,317.4729
18-Mar-31	10,417.1100
18-Apr-31	7,915.5671
18-May-31	5,379.4757
18-Jun-31	4,539.3771
18-Jul-31	1,971.7257