

AKAZA TRUST 2026	
SERIES A1	
PayOutDate	Principle
17-Aug-26	0.05
17-Sep-26	0.06
17-Oct-26	0.06
17-Nov-26	0.06
17-Dec-26	0.06
17-Jan-27	0.06
17-Feb-27	0.06
17-Mar-27	0.06
17-Apr-27	0.06
17-May-27	0.07
17-Jun-27	0.07
17-Jul-27	0.07
17-Aug-27	0.07
17-Sep-27	0.07
17-Oct-27	0.07
17-Nov-27	0.05
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
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
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00

17-Nov-29	0.00
17-Dec-29	0.00

AKAZA TRUST 2026	
SERIES A2	
PayOutDate	Principle
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.07
17-Dec-27	0.23
17-Jan-28	0.17
17-Feb-28	0.15
17-Mar-28	0.14
17-Apr-28	0.13
17-May-28	0.11
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
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00

17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00

AKAZA TRUST 2026	
EQUITY TRANCHE	
PayOutDate	Principle
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.05
17-Jun-28	0.40
17-Jul-28	0.39
17-Aug-28	0.16
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00

17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00

DUCKETT 03 2026	
SERIES A1	
PayOutDate	Principle
22-Sep-26	82
22-Oct-26	42
22-Nov-26	45
22-Dec-26	44
22-Jan-27	46
22-Feb-27	47
22-Mar-27	48
22-Apr-27	51
22-May-27	50
22-Jun-27	52
22-Jul-27	53
22-Aug-27	55
22-Sep-27	53
22-Oct-27	52
22-Nov-27	50
22-Dec-27	47
22-Jan-28	43
22-Feb-28	38
22-Mar-28	34
22-Apr-28	33
22-May-28	31
22-Jun-28	5
22-Jul-28	-
22-Aug-28	-
22-Sep-28	-
22-Oct-28	-
22-Nov-28	-
22-Dec-28	-
22-Jan-29	-
22-Feb-29	-

22-Mar-29	-
22-Apr-29	-
22-May-29	-
22-Jun-29	-
22-Jul-29	-
22-Aug-29	-
22-Sep-29	-
22-Oct-29	-
22-Nov-29	-
22-Dec-29	-
22-Jan-30	-
22-Feb-30	-
22-Mar-30	-
22-Apr-30	-
22-May-30	-
22-Jun-30	-
22-Jul-30	-
22-Aug-30	-
22-Sep-30	-
22-Oct-30	-
22-Nov-30	-
22-Dec-30	-