

ALEX 08 2026	
SERIES A1	
PayOutDate	Principle
14-Oct-26	0.03
14-Nov-26	0.03
14-Dec-26	0.03
14-Jan-27	0.03
14-Feb-27	0.03
14-Mar-27	0.03
14-Apr-27	0.03
14-May-27	0.03
14-Jun-27	0.03
14-Jul-27	0.03
14-Aug-27	0.03
14-Sep-27	0.03
14-Oct-27	0.03
14-Nov-27	0.03
14-Dec-27	0.03
14-Jan-28	0.03
14-Feb-28	0.03
14-Mar-28	0.03
14-Apr-28	0.03
14-May-28	0.03
14-Jun-28	0.02
14-Jul-28	0.02
14-Aug-28	0.02
14-Sep-28	0.02
14-Oct-28	0.03
14-Nov-28	0.03
14-Dec-28	0.03
14-Jan-29	0.02
14-Feb-29	0.02
14-Mar-29	0.02
14-Apr-29	0.02
14-May-29	0.02
14-Jun-29	0.02
14-Jul-29	0.02
14-Aug-29	0.02
14-Sep-29	0.02
14-Oct-29	0.02
14-Nov-29	0.02
14-Dec-29	0.02

14-Jan-30	0.02
14-Feb-30	0.01
14-Mar-30	0.01
14-Apr-30	0.01
14-May-30	0.00
14-Jun-30	0
14-Jul-30	0
14-Aug-30	0
14-Sep-30	0
14-Oct-30	0
14-Nov-30	0
14-Dec-30	0
14-Jan-31	0
14-Feb-31	0

NEBULA TRUST 2026	
SERIES A1	
PayOutDate	Principle
23-Sep-26	0.07
23-Oct-26	0.07
23-Nov-26	0.07
23-Dec-26	0.07
23-Jan-27	0.08
23-Feb-27	0.08
23-Mar-27	0.08
23-Apr-27	0.08
23-May-27	0.08
23-Jun-27	0.08
23-Jul-27	0.09
23-Aug-27	0.09
23-Sep-27	0.06
23-Oct-27	0.00
23-Nov-27	0.00
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
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

NICO 01 2026	
SERIES A1	
PayOutDate	Principle
18-Sep-26	0.014
18-Oct-26	0.012
18-Nov-26	0.013
18-Dec-26	0.014
18-Jan-27	0.015
18-Feb-27	0.016
18-Mar-27	0.018
18-Apr-27	0.018
18-May-27	0.019
18-Jun-27	0.019
18-Jul-27	0.020
18-Aug-27	0.021
18-Sep-27	0.112
18-Oct-27	0.111
18-Nov-27	0.105
18-Dec-27	0.093
18-Jan-28	0.087
18-Feb-28	0.076
18-Mar-28	0.064
18-Apr-28	0.060
18-May-28	0.055
18-Jun-28	0.037
18-Jul-28	-
18-Aug-28	-
18-Sep-28	-
18-Oct-28	-
18-Nov-28	-
18-Dec-28	-
18-Jan-29	-
18-Feb-29	-

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

NICO 01 2026	
EQUITY TRANCHE	
PayOutDate	Principle
18-Sep-26	-

18-Oct-26	-
18-Nov-26	-
18-Dec-26	-
18-Jan-27	-
18-Feb-27	-
18-Mar-27	-
18-Apr-27	-
18-May-27	-
18-Jun-27	-
18-Jul-27	-
18-Aug-27	-
18-Sep-27	-
18-Oct-27	-
18-Nov-27	-
18-Dec-27	-
18-Jan-28	-
18-Feb-28	-
18-Mar-28	-
18-Apr-28	-
18-May-28	-
18-Jun-28	0.165
18-Jul-28	0.596
18-Aug-28	0.239
18-Sep-28	-
18-Oct-28	-
18-Nov-28	-
18-Dec-28	-
18-Jan-29	-
18-Feb-29	-
18-Mar-29	-
18-Apr-29	-
18-May-29	-
18-Jun-29	-
18-Jul-29	-
18-Aug-29	-
18-Sep-29	-
18-Oct-29	-
18-Nov-29	-
18-Dec-29	-
18-Jan-30	-
18-Feb-30	-
18-Mar-30	-
18-Apr-30	-

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

OSIRIS 08 2026	
SERIES A1	
PayOutDate	Principle
13-Oct-26	0.09
13-Nov-26	0.05
13-Dec-26	0.05
13-Jan-27	0.05
13-Feb-27	0.05
13-Mar-27	0.05
13-Apr-27	0.05
13-May-27	0.05
13-Jun-27	0.05
13-Jul-27	0.05
13-Aug-27	0.06
13-Sep-27	0.06
13-Oct-27	0.06
13-Nov-27	0.06
13-Dec-27	0.06

13-Jan-28	0.06
13-Feb-28	0.05
13-Mar-28	0.05
13-Apr-28	0.01
13-May-28	0.00
13-Jun-28	0.00
13-Jul-28	0.00
13-Aug-28	0.00
13-Sep-28	0.00
13-Oct-28	0.00
13-Nov-28	0.00
13-Dec-28	0.00
13-Jan-29	0.00
13-Feb-29	0.00

OSIRIS 08 2026	
SERIES A2	
PayOutDate	Principle
13-Oct-26	0.00
13-Nov-26	0.00
13-Dec-26	0.00
13-Jan-27	0.00
13-Feb-27	0.00
13-Mar-27	0.00
13-Apr-27	0.00
13-May-27	0.00
13-Jun-27	0.00
13-Jul-27	0.00
13-Aug-27	0.00
13-Sep-27	0.00
13-Oct-27	0.00
13-Nov-27	0.00
13-Dec-27	0.00
13-Jan-28	0.00
13-Feb-28	0.00
13-Mar-28	0.00
13-Apr-28	0.49
13-May-28	0.13
13-Jun-28	0.13
13-Jul-28	0.13
13-Aug-28	0.12
13-Sep-28	0.00

13-Oct-28	0.00
13-Nov-28	0.00
13-Dec-28	0.00
13-Jan-29	0.00
13-Feb-29	0.00

OSIRIS 08 2026	
EQUITY TRANCHE	
PayOutDate	Principle
13-Oct-26	0.00
13-Nov-26	0.00
13-Dec-26	0.00
13-Jan-27	0.00
13-Feb-27	0.00
13-Mar-27	0.00
13-Apr-27	0.00
13-May-27	0.00
13-Jun-27	0.00
13-Jul-27	0.00
13-Aug-27	0.00
13-Sep-27	0.00
13-Oct-27	0.00
13-Nov-27	0.00
13-Dec-27	0.00
13-Jan-28	0.00
13-Feb-28	0.00
13-Mar-28	0.00
13-Apr-28	0.00
13-May-28	0.00
13-Jun-28	0.00
13-Jul-28	0.00
13-Aug-28	0.01
13-Sep-28	0.20
13-Oct-28	0.19
13-Nov-28	0.20
13-Dec-28	0.19
13-Jan-29	0.20
13-Feb-29	0.01

SHRAAVAN 2026	
SERIES A1	
PayOutDate	Principle

17-Sep-26	0.05
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	0.06
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	0.07
17-Dec-27	0.05
17-Jan-28	-
17-Feb-28	-
17-Mar-28	-
17-Apr-28	-

TESLA 2026	
SERIES A1	
PayOutDate	Principle
14-Oct-26	0.05
14-Nov-26	0.05
14-Dec-26	0.05
14-Jan-27	0.05
14-Feb-27	0.05
14-Mar-27	0.05
14-Apr-27	0.06
14-May-27	0.06
14-Jun-27	0.06
14-Jul-27	0.06
14-Aug-27	0.06
14-Sep-27	0.06
14-Oct-27	0.06
14-Nov-27	0.06
14-Dec-27	0.06
14-Jan-28	0.06
14-Feb-28	0.05
14-Mar-28	0.02

14-Apr-28	0.00
14-May-28	0.00
14-Jun-28	0.00
14-Jul-28	0.00
14-Aug-28	0.00
14-Sep-28	0.00
14-Oct-28	0.00
14-Nov-28	0.00
14-Dec-28	0.00
14-Jan-29	0.00
14-Feb-29	0.00

TESLA 2026	
EQUITY TRANCHE A	
PayOutDate	Principle
14-Oct-26	0.00
14-Nov-26	0.00
14-Dec-26	0.00
14-Jan-27	0.00
14-Feb-27	0.00
14-Mar-27	0.00
14-Apr-27	0.00
14-May-27	0.00
14-Jun-27	0.00
14-Jul-27	0.00
14-Aug-27	0.00
14-Sep-27	0.00
14-Oct-27	0.00
14-Nov-27	0.00
14-Dec-27	0.00
14-Jan-28	0.00
14-Feb-28	0.00
14-Mar-28	0.60
14-Apr-28	0.40
14-May-28	0.00
14-Jun-28	0.00
14-Jul-28	0.00
14-Aug-28	0.00
14-Sep-28	0.00
14-Oct-28	0.00
14-Nov-28	0.00
14-Dec-28	0.00

14-Jan-29	0.00
14-Feb-29	0.00

TESLA 2026	
EQUITY TRANCHE B	
PayOutDate	Principle
14-Oct-26	0.00
14-Nov-26	0.00
14-Dec-26	0.00
14-Jan-27	0.00
14-Feb-27	0.00
14-Mar-27	0.00
14-Apr-27	0.00
14-May-27	0.00
14-Jun-27	0.00
14-Jul-27	0.00
14-Aug-27	0.00
14-Sep-27	0.00
14-Oct-27	0.00
14-Nov-27	0.00
14-Dec-27	0.00
14-Jan-28	0.00
14-Feb-28	0.00
14-Mar-28	0.00
14-Apr-28	0.16
14-May-28	0.26
14-Jun-28	0.16
14-Jul-28	0.16
14-Aug-28	0.17
14-Sep-28	0.08
14-Oct-28	0.00
14-Nov-28	0.00
14-Dec-28	0.00
14-Jan-29	0.00
14-Feb-29	0.00