ALPHA TRUST JULY 2026	
SENIOR TRANCHE	
PayOutDate	Principle
20-Sep-26	1,224,977.4000
20-Oct-26	1,233,786.7700
20-Nov-26	1,243,299.4600
20-Dec-26	1,254,103.3100
20-Jan-27	1,264,239.2600
20-Feb-27	1,274,527.9400
20-Mar-27	1,286,295.4900
20-Apr-27	1,298,172.8200
20-May-27	1,309,459.6900
20-Jun-27	1,321,397.1000
20-Jul-27	1,332,930.8600
20-Aug-27	1,344,999.1300
20-Sep-27	1,357,351.6200
20-Oct-27	1,369,570.0300
20-Nov-27	1,381,112.5200
20-Dec-27	1,393,659.7600
20-Jan-28	1,406,126.6000
20-Feb-28	1,419,112.1600
20-Mar-28	1,432,078.7700
20-Apr-28	1,445,101.5200
20-May-28	1,457,495.5300
20-Jun-28	1,469,781.6900
20-Jul-28	1,483,325.9800
20-Aug-28	1,496,604.2500
20-Sep-28	1,509,313.8100
20-Oct-28	1,522,304.9800
20-Nov-28	1,535,059.6200
20-Dec-28	1,548,847.0700
20-Jan-29	1,562,738.0900
20-Feb-29	1,577,182.6000
20-Mar-29	1,588,963.6900
20-Apr-29	1,603,652.4300
20-May-29	1,617,674.5400
20-Jun-29	1,632,256.0300
20-Jul-29	1,646,303.5800
20-Aug-29	1,660,315.8400
20-Sep-29	1,548,947.9300
20-Oct-29	1,437,445.1200
20-Nov-29	1,310,111.0000

20-Dec-29	1,191,773.1000
20-Jan-30	1,099,368.3100
20-Feb-30	996,206.2900
20-Mar-30	412,314.9832
20-Apr-30	0.0000
20-May-30	0.0000
20-Jun-30	0.0000
20-Jul-30	0.0000
20-Aug-30	0.0000
20-Sep-30	0.0000
20-Oct-30	0.0000
20-Nov-30	0.0000
20-Dec-30	0.0000
20-Jan-31	0.0000
20-Feb-31	0.0000
20-Mar-31	0.0000
20-Apr-31	0.0000
20-May-31	0.0000
20-Jun-31	0.0000
20-Jul-31	0.0000
20-Aug-31	0.0000
20-Sep-31	0.0000
20-Oct-31	0.0000
20-Nov-31	0.0000
20-Dec-31	0.0000
20-Jan-32	0.0000
20-Feb-32	0.0000
20-Mar-32	0.0000
20-Apr-32	0.0000
20-May-32	0.0000
20-Jun-32	0.0000
20-Jul-32	0.0000
20-Aug-32	0.0000
20-Sep-32	0.0000

ALPHA TRUST JULY 2026	
EQUITY TRANCHE	
PayOutDate	**Principle**
20-Sep-26	0.0000
20-Oct-26	0.0000
20-Nov-26	0.0000
20-Dec-26	0.0000

20-Jan-27	0.0000
20-Feb-27	0.0000
20-Mar-27	0.0000
20-Apr-27	0.0000
20-May-27	0.0000
20-Jun-27	0.0000
20-Jul-27	0.0000
20-Aug-27	0.0000
20-Sep-27	0.0000
20-Oct-27	0.0000
20-Nov-27	0.0000
20-Dec-27	0.0000
20-Jan-28	0.0000
20-Feb-28	0.0000
20-Mar-28	0.0000
20-Apr-28	0.0000
20-May-28	0.0000
20-Jun-28	0.0000
20-Jul-28	0.0000
20-Aug-28	0.0000
20-Sep-28	0.0000
20-Oct-28	0.0000
20-Nov-28	0.0000
20-Dec-28	0.0000
20-Jan-29	0.0000
20-Feb-29	0.0000
20-Mar-29	0.0000
20-Apr-29	0.0000
20-May-29	0.0000
20-Jun-29	0.0000
20-Jul-29	0.0000
20-Aug-29	0.0000
20-Sep-29	0.0000
20-Oct-29	0.0000
20-Nov-29	0.0000
20-Dec-29	0.0000
20-Jan-30	0.0000
20-Feb-30	0.0000
20-Mar-30	887,970.3300
20-Apr-30	785,599.6100
20-May-30	676,488.0600
20-Jun-30	569,822.4400
20-Jul-30	495,810.4600

20-Aug-30	437,946.1300
20-Sep-30	360,655.6800
20-Oct-30	295,602.6200
20-Nov-30	244,627.4300
20-Dec-30	199,233.3400
20-Jan-31	169,628.2100
20-Feb-31	167,691.9600
20-Mar-31	164,758.3600
20-Apr-31	160,293.4200
20-May-31	153,419.7000
20-Jun-31	149,018.1600
20-Jul-31	141,015.0800
20-Aug-31	136,882.9600
20-Sep-31	127,775.9200
20-Oct-31	114,304.0900
20-Nov-31	102,824.7300
20-Dec-31	69,774.4959
20-Jan-32	0.0000
20-Feb-32	0.0000
20-Mar-32	0.0000
20-Apr-32	0.0000
20-May-32	0.0000
20-Jun-32	0.0000
20-Jul-32	0.0000
20-Aug-32	0.0000
20-Sep-32	0.0000

MORPHEUS 09 2026	
SERIES A1	
PayOutDate	**Principle**
12-Oct-26	0.03
12-Nov-26	0.03
12-Dec-26	0.03
12-Jan-27	0.03
12-Feb-27	0.03
12-Mar-27	0.03
12-Apr-27	0.04
12-May-27	0.04
12-Jun-27	0.04
12-Jul-27	0.04
12-Aug-27	0.04
12-Sep-27	0.04

12-Oct-27	0.04
12-Nov-27	0.04
12-Dec-27	0.04
12-Jan-28	0.04
12-Feb-28	0.04
12-Mar-28	0.04
12-Apr-28	0.04
12-May-28	0.04
12-Jun-28	0.04
12-Jul-28	0.04
12-Aug-28	0.04
12-Sep-28	0.04
12-Oct-28	0.04
12-Nov-28	0.04
12-Dec-28	0.03
12-Jan-29	0.03
12-Feb-29	0.00
12-Mar-29	0.00
12-Apr-29	0.00
12-May-29	0.00
12-Jun-29	0.00
12-Jul-29	0.00
12-Aug-29	0.00
12-Sep-29	0.00
12-Oct-29	0.00
12-Nov-29	0.00
12-Dec-29	0.00
12-Jan-30	0.00
12-Feb-30	0.00
12-Mar-30	0.00
12-Apr-30	0.00
12-May-30	0.00
12-Jun-30	0.00
12-Jul-30	0.00
12-Aug-30	0.00

MORPHEUS 09 2026	
EQUITY TRANCHE	
PayOutDate	**Principle**
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	0.00
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
12-Dec-28	0.00
12-Jan-29	0.06
12-Feb-29	0.28
12-Mar-29	0.27
12-Apr-29	0.26
12-May-29	0.13
12-Jun-29	0.00
12-Jul-29	0.00
12-Aug-29	0.00
12-Sep-29	0.00
12-Oct-29	0.00
12-Nov-29	0.00
12-Dec-29	0.00
12-Jan-30	0.00
12-Feb-30	0.00
12-Mar-30	0.00
12-Apr-30	0.00
12-May-30	0.00
12-Jun-30	0.00
12-Jul-30	0.00

12-Aug-30	0.00

PLATINUM TRUST JUL 2026 - TRANCHE II	
SERIES A	
PayOutDate	**Principle**
19-Aug-26	420,199.39181
19-Sep-26	433,689.90253
19-Oct-26	436,869.33138
19-Nov-26	433,100.23197
19-Dec-26	456,329.98246
19-Jan-27	495,759.57505
19-Feb-27	448,417.15205
19-Mar-27	465,120.37427
19-Apr-27	466,589.57505
19-May-27	462,183.32749
19-Jun-27	486,249.58285
19-Jul-27	531,321.99610
19-Aug-27	476,950.38596
19-Sep-27	489,088.11883
19-Oct-27	489,983.87183
19-Nov-27	480,232.99415
19-Dec-27	502,152.37283
19-Jan-28	539,705.80745
19-Feb-28	480,815.00390
19-Mar-28	478,646.81676
19-Apr-28	484,894.68811
19-May-28	475,529.69006
19-Jun-28	484,477.39977
19-Jul-28	531,582.73294
19-Aug-28	473,647.80536
19-Sep-28	469,941.68830
19-Oct-28	470,066.93651
19-Nov-28	450,514.79639
19-Dec-28	445,268.79216
19-Jan-29	461,674.07602
19-Feb-29	430,161.58285
19-Mar-29	430,800.88489
19-Apr-29	432,253.55750
19-May-29	420,874.28070
19-Jun-29	419,235.48928
19-Jul-29	436,113.91618
19-Aug-29	400,591.35478

19-Sep-29	382,711.55322
19-Oct-29	365,537.78558
19-Nov-29	333,964.26511
19-Dec-29	301,858.54971
19-Jan-30	281,314.43470
19-Feb-30	267,715.11891
19-Mar-30	264,375.84405
19-Apr-30	262,013.48343
19-May-30	252,713.27485
19-Jun-30	247,270.48538
19-Jul-30	248,437.50292
19-Aug-30	218,469.57310
19-Sep-30	192,083.39766
19-Oct-30	161,404.84795
19-Nov-30	116,133.55945
19-Dec-30	58,156.52437
19-Jan-31	10,577.83041
19-Feb-31	9,810.61209
19-Mar-31	9,667.96686
19-Apr-31	9,386.09942
19-May-31	9,132.52242
19-Jun-31	8,297.66667
19-Jul-31	8,602.20078
19-Aug-31	6,919.08187
19-Sep-31	2,501.61404
19-Oct-31	2,365.13450
19-Nov-31	1,947.50292
19-Dec-31	1,446.57505
19-Jan-32	762.19883
19-Feb-32	770.55361
19-Mar-32	779.00195
19-Apr-32	787.53606
19-May-32	796.17154
19-Jun-32	804.89669
19-Jul-32	813.71735
19-Aug-32	822.64717
19-Sep-32	794.42885
19-Oct-32	803.11501
19-Nov-32	775.21832
19-Dec-32	705.26901