

BLOOM TRUST 2026	
SERIES A1	
PayOutDate	Principle
26-Oct-26	3,085,546.15
26-Nov-26	3,850,481.02
25-Dec-26	3,927,214.66
26-Jan-27	3,894,424.33
26-Feb-27	3,948,029.03
26-Mar-27	4,038,813.28
26-Apr-27	4,015,862.48
26-May-27	4,065,322.81
25-Jun-27	4,097,676.59
26-Jul-27	4,116,160.94
26-Aug-27	4,149,437.10
24-Sep-27	4,206,292.36
26-Oct-27	4,200,043.02
26-Nov-27	3,983,352.25
24-Dec-27	3,750,954.49
26-Jan-28	3,435,692.98
25-Feb-28	3,195,920.93
24-Mar-28	2,899,240.06
26-Apr-28	2,745,571.25
26-May-28	2,684,490.63
26-Jun-28	2,562,752.99
26-Jul-28	2,491,887.61
25-Aug-28	2,393,743.32
26-Sep-28	2,314,317.43
26-Oct-28	2204624.25
24-Nov-28	2105716.33
26-Dec-28	0.00
26-Jan-29	0.00
26-Feb-29	0.00
26-Mar-29	0.00
26-Apr-29	0.00
25-May-29	0.00
26-Jun-29	0.00
26-Jul-29	0.00
24-Aug-29	0.00
26-Sep-29	0.00
26-Oct-29	0.00
26-Nov-29	0.00
26-Dec-29	0.00

25-Jan-30	0.00
26-Feb-30	0.00
26-Mar-30	0.00
26-Apr-30	0.00
24-May-30	0.00
26-Jun-30	0.00
26-Jul-30	0.00
26-Aug-30	0.00
26-Sep-30	0.00
25-Oct-30	0.00
26-Nov-30	0.00
26-Dec-30	0.00
24-Jan-31	0.00

BLOOM TRUST 2026	
Equity Tranche	
PayOutDate	Principle
26-Oct-26	0.00
26-Nov-26	0.00
25-Dec-26	0.00
26-Jan-27	0.00
26-Feb-27	0.00
26-Mar-27	0.00
26-Apr-27	0.00
26-May-27	0.00
25-Jun-27	0.00
26-Jul-27	0.00
26-Aug-27	0.00
24-Sep-27	0.00
26-Oct-27	0.00
26-Nov-27	0.00
24-Dec-27	0.00
26-Jan-28	0.00
25-Feb-28	0.00
24-Mar-28	0.00
26-Apr-28	0.00
26-May-28	0.00
26-Jun-28	0.00
26-Jul-28	0.00
25-Aug-28	0.00
26-Sep-28	0.00
26-Oct-28	0.00

24-Nov-28	11232.55
26-Dec-28	19669736.50
26-Jan-29	9449877.63
26-Feb-29	0.00
26-Mar-29	0.00
26-Apr-29	0.00
25-May-29	0.00
26-Jun-29	0.00
26-Jul-29	0.00
24-Aug-29	0.00
26-Sep-29	0.00
26-Oct-29	0.00
26-Nov-29	0.00
26-Dec-29	0.00
25-Jan-30	0.00
26-Feb-30	0.00
26-Mar-30	0.00
26-Apr-30	0.00
24-May-30	0.00
26-Jun-30	0.00
26-Jul-30	0.00
26-Aug-30	0.00
26-Sep-30	0.00
25-Oct-30	0.00
26-Nov-30	0.00
26-Dec-30	0.00
24-Jan-31	0.00

AGRI XCHNG10 2026	
SERIES A1	
PayOutDate	Principle
30-Sep-26	-
07-Oct-26	-
14-Oct-26	-
21-Oct-26	-
28-Oct-26	-
04-Nov-26	-
11-Nov-26	-
18-Nov-26	-
25-Nov-26	-
02-Dec-26	-
09-Dec-26	-

16-Dec-26	-
23-Dec-26	-
30-Dec-26	-
06-Jan-27	-
13-Jan-27	-
20-Jan-27	-
27-Jan-27	-
03-Feb-27	-
10-Feb-27	-
17-Feb-27	-
24-Feb-27	-
03-Mar-27	-
10-Mar-27	-
17-Mar-27	-
24-Mar-27	-
31-Mar-27	-
07-Apr-27	-
14-Apr-27	-
21-Apr-27	-
28-Apr-27	-
05-May-27	-
12-May-27	-
19-May-27	0.12
26-May-27	0.12
02-Jun-27	0.12
09-Jun-27	0.12
16-Jun-27	0.12
23-Jun-27	0.12
30-Jun-27	0.12
07-Jul-27	0.12
14-Jul-27	0.04
21-Jul-27	-
28-Jul-27	-
04-Aug-27	-
11-Aug-27	-
18-Aug-27	-
25-Aug-27	-
01-Sep-27	-
08-Sep-27	-
15-Sep-27	-
22-Sep-27	-