

ANAX 2W 2024	
Series A1	
PayOutDate	Principle
17-Jan-25	413,117.16
17-Feb-25	414,767.77
17-Mar-25	422,056.83
17-Apr-25	444,244.09
16-May-25	437,285.69
17-Jun-25	449,411.62
17-Jul-25	452,874.60
15-Aug-25	464,780.38
17-Sep-25	469,010.88
17-Oct-25	477,258.99
17-Nov-25	488,820.53
17-Dec-25	494,251.72
16-Jan-26	505,573.44
17-Feb-26	466,108.72
17-Mar-26	438,783.90
17-Apr-26	450,404.90
15-May-26	449,059.94
17-Jun-26	453,337.34
17-Jul-26	408,508.52
17-Aug-26	315,032.87
17-Sep-26	236,080.50
16-Oct-26	234,389.14
17-Nov-26	197,987.88
17-Dec-26	129,114.53
15-Jan-27	114,240.33
17-Feb-27	113,510.48
17-Mar-27	113,129.17
16-Apr-27	91,309.97
17-May-27	38,268.11