

CATAPULT 02 2025	
SERIES A1	
PayOutDate	Principle
20-Mar-25	0.03
20-Apr-25	0.03
20-May-25	0.03
20-Jun-25	0.03
20-Jul-25	0.03
20-Aug-25	0.03
20-Sep-25	0.03
20-Oct-25	0.03
20-Nov-25	0.03
20-Dec-25	0.03
20-Jan-26	0.03
20-Feb-26	0.03
20-Mar-26	0.03
20-Apr-26	0.03
20-May-26	0.03
20-Jun-26	0.03
20-Jul-26	0.03
20-Aug-26	0.03
20-Sep-26	0.03
20-Oct-26	0.02
20-Nov-26	0.02
20-Dec-26	0.02
20-Jan-27	0.02
20-Feb-27	0.02
20-Mar-27	0.02
20-Apr-27	0.02
20-May-27	0.02
20-Jun-27	0.02
20-Jul-27	0.02
20-Aug-27	0.02
20-Sep-27	0.02
20-Oct-27	0.02
20-Nov-27	0.02
20-Dec-27	0.02
20-Jan-28	0.02
20-Feb-28	0.02
20-Mar-28	0.02

20-Apr-28	0.02
20-May-28	0.02
20-Jun-28	0.02
20-Jul-28	0.02
20-Aug-28	0.02
20-Sep-28	0.02
20-Oct-28	0.01
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00

ARGENTUM TRUST 006	
Series A	
PayOutDate	Principle
15-Mar-25	0.01
15-Apr-25	0.05
15-May-25	0.05
15-Jun-25	0.05
15-Jul-25	0.05
15-Aug-25	0.06
15-Sep-25	0.06
15-Oct-25	0.06
15-Nov-25	0.06
15-Dec-25	0.06
15-Jan-26	0.06
15-Feb-26	0.07
15-Mar-26	0.07
15-Apr-26	0.07
15-May-26	0.07
15-Jun-26	0.06
15-Jul-26	0.06
15-Aug-26	0.05
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00

15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00

ROVER 2025	
SERIES A1	
PayOutDate	Principle
13-Mar-25	82,801.55
13-Apr-25	70,323.62
13-May-25	83,907.33
13-Jun-25	90,095.29
13-Jul-25	87,565.44
13-Aug-25	98,732.66
13-Sep-25	85,564.85
13-Oct-25	96,356.63
13-Nov-25	79,199.57
13-Dec-25	88,144.74
13-Jan-26	106,977.33
13-Feb-26	100,258.98
13-Mar-26	95,628.45
13-Apr-26	76,615.29
13-May-26	84,073.02
13-Jun-26	70,265.76
13-Jul-26	43,932.17
13-Aug-26	0.00
13-Sep-26	0.00
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