

Defender 2026	
Series A1	
PayOutDate	Principle
15-Jun-25	30,637,956.00
15-Jul-25	99,297,330.00
15-Aug-25	114,851,640.00
15-Sep-25	99,420,645.00
15-Oct-25	110,140,368.00
15-Nov-25	90,946,453.00
15-Dec-25	102,041,888.00
15-Jan-26	124,773,178.00
15-Feb-26	117,069,608.00
15-Mar-26	112,951,924.00
15-Apr-26	101,997,391.00
15-May-26	124,798,222.00
15-Jun-26	112,084,056.00
15-Jul-26	123,015,789.00
15-Aug-26	128,819,329.00
15-Sep-26	97,791,620.00
15-Oct-26	25,918,821.00

NAPLES 03 2025	
Series A1	
PayOutDate	Principle
17-Jun-25	0.07
17-Jul-25	0.07
17-Aug-25	0.07
17-Sep-25	0.07
17-Oct-25	0.07
17-Nov-25	0.07
17-Dec-25	0.07
17-Jan-26	0.07
17-Feb-26	0.07
17-Mar-26	0.07
17-Apr-26	0.07
17-May-26	0.07
17-Jun-26	0.07
17-Jul-26	0.06
17-Aug-26	0.04

17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00