

PROPUS 06 2025	
Series A1	
PayOutDate	Principle
10-Jul-25	0.03
10-Aug-25	0.02
10-Sep-25	0.03
10-Oct-25	0.03
10-Nov-25	0.03
10-Dec-25	0.03
10-Jan-26	0.03
10-Feb-26	0.03
10-Mar-26	0.03
10-Apr-26	0.03
10-May-26	0.03
10-Jun-26	0.03
10-Jul-26	0.03
10-Aug-26	0.03
10-Sep-26	0.03
10-Oct-26	0.03
10-Nov-26	0.03
10-Dec-26	0.03
10-Jan-27	0.03
10-Feb-27	0.03
10-Mar-27	0.03
10-Apr-27	0.02
10-May-27	0.02
10-Jun-27	0.02
10-Jul-27	0.02
10-Aug-27	0.02
10-Sep-27	0.02
10-Oct-27	0.02
10-Nov-27	0.02
10-Dec-27	0.02
10-Jan-28	0.02
10-Feb-28	0.02
10-Mar-28	0.02
10-Apr-28	0.02
10-May-28	0.02
10-Jun-28	0.02

10-Jul-28	0.02
10-Aug-28	0.02
10-Sep-28	0.02
10-Oct-28	0.00
10-Nov-28	0.00
10-Dec-28	0.00
10-Jan-29	0.00
10-Feb-29	0.00
10-Mar-29	0.00
10-Apr-29	0.00
10-May-29	0.00
10-Jun-29	0.00
10-Jul-29	0.00
10-Aug-29	0.00
10-Sep-29	0.00
10-Oct-29	0.00
10-Nov-29	0.00
10-Dec-29	0.00
10-Jan-30	0.00
10-Feb-30	0.00
10-Mar-30	0.00
10-Apr-30	0.00
10-May-30	0.00
10-Jun-30	0.00
10-Jul-30	0.00
10-Aug-30	0.00
10-Sep-30	0.00
10-Oct-30	0.00
10-Nov-30	0.00
10-Dec-30	0.00
10-Jan-31	0.00
10-Feb-31	0.00
10-Mar-31	0.00
10-Apr-31	0.00
10-May-31	0.00
10-Jun-31	0.00
10-Jul-31	0.00
10-Aug-31	0.00
10-Sep-31	0.00
10-Oct-31	0.00
10-Nov-31	0.00

10-Dec-31	0.00
10-Jan-32	0.00
10-Feb-32	0.00
10-Mar-32	0.00
10-Apr-32	0.00
10-May-32	0.00
10-Jun-32	0.00
10-Jul-32	0.00
10-Aug-32	0.00
10-Sep-32	0.00
10-Oct-32	0.00
10-Nov-32	0.00
10-Dec-32	0.00
10-Jan-33	0.00
10-Feb-33	0.00
10-Mar-33	0.00
10-Apr-33	0.00
10-May-33	0.00
10-Jun-33	0.00
10-Jul-33	0.00
10-Aug-33	0.00
10-Sep-33	0.00
10-Oct-33	0.00
10-Nov-33	0.00
10-Dec-33	0.00
10-Jan-34	0.00
10-Feb-34	0.00
10-Mar-34	0.00
10-Apr-34	0.00
10-May-34	0.00
10-Jun-34	0.00
10-Jul-34	0.00
10-Aug-34	0.00
10-Sep-34	0.00
10-Oct-34	0.00
10-Nov-34	0.00

Harbor 2025	
Series A1a	
PayOutDate	Principle
24-Jul-25	0.12

24-Aug-25	0.14
24-Sep-25	0.13
24-Oct-25	0.14
24-Nov-25	0.05
24-Dec-25	0.11
24-Jan-26	0.15
24-Feb-26	0.15
24-Mar-26	0.02
24-Apr-26	0.00
24-May-26	0.00
24-Jun-26	0.00
24-Jul-26	0.00
24-Aug-26	0.00
24-Sep-26	0.00
24-Oct-26	0.00
24-Nov-26	0.00
24-Dec-26	0.00
24-Jan-27	0.00
24-Feb-27	0.00
24-Mar-27	0.00
24-Apr-27	0.00
24-May-27	0.00
24-Jun-27	0.00
24-Jul-27	0.00
24-Aug-27	0.00
24-Sep-27	0.00

Harbor 2025	
Series A1b	
PayOutDate	Principle
24-Jul-25	0.00
24-Aug-25	0.00
24-Sep-25	0.00
24-Oct-25	0.00
24-Nov-25	0.00
24-Dec-25	0.00
24-Jan-26	0.00
24-Feb-26	0.04
24-Mar-26	0.08
24-Apr-26	0.05
24-May-26	0.12

24-Jun-26	0.12
24-Jul-26	0.11
24-Aug-26	0.11
24-Sep-26	0.10
24-Oct-26	0.10
24-Nov-26	0.07
24-Dec-26	0.04
24-Jan-27	0.07
24-Feb-27	0.00
24-Mar-27	0.00
24-Apr-27	0.00
24-May-27	0.00
24-Jun-27	0.00
24-Jul-27	0.00
24-Aug-27	0.00
24-Sep-27	0.00

Harbor 2025	
Series A2	
PayOutDate	Principle
24-Jul-25	0.00
24-Aug-25	0.00
24-Sep-25	0.00
24-Oct-25	0.00
24-Nov-25	0.00
24-Dec-25	0.00
24-Jan-26	0.00
24-Feb-26	0.00
24-Mar-26	0.00
24-Apr-26	0.00
24-May-26	0.00
24-Jun-26	0.00
24-Jul-26	0.00
24-Aug-26	0.00
24-Sep-26	0.00
24-Oct-26	0.00
24-Nov-26	0.00
24-Dec-26	0.00
24-Jan-27	0.00
24-Feb-27	0.41
24-Mar-27	0.42

24-Apr-27	0.17
24-May-27	0.00
24-Jun-27	0.00
24-Jul-27	0.00
24-Aug-27	0.00
25-Sep-27	0.00

PERSEPHONE MFI 2025	
Series A1	
PayOutDate	Principle
18-Jul-25	0.05
12-Aug-25	0.06
12-Sep-25	0.06
10-Oct-25	0.06
12-Nov-25	0.03
12-Dec-25	0.05
12-Jan-26	0.07
12-Feb-26	0.06
12-Mar-26	0.06
10-Apr-26	0.05
12-May-26	0.06
12-Jun-26	0.07
10-Jul-26	0.07
12-Aug-26	0.07
11-Sep-26	0.06
12-Oct-26	0.06
12-Nov-26	0.05
11-Dec-26	0.00
12-Jan-27	0.00
12-Feb-27	0.00