

| Chara 07 2025 | |
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| Series A1 | |
| PayOutDate | Principle |
| 15-Aug-25 | 0.04 |
| 15-Sep-25 | 0.04 |
| 15-Oct-25 | 0.04 |
| 15-Nov-25 | 0.05 |
| 15-Dec-25 | 0.05 |
| 15-Jan-26 | 0.05 |
| 15-Feb-26 | 0.05 |
| 15-Mar-26 | 0.05 |
| 15-Apr-26 | 0.05 |
| 15-May-26 | 0.05 |
| 15-Jun-26 | 0.05 |
| 15-Jul-26 | 0.05 |
| 15-Aug-26 | 0.05 |
| 15-Sep-26 | 0.05 |
| 15-Oct-26 | 0.05 |
| 15-Nov-26 | 0.05 |
| 15-Dec-26 | 0.04 |
| 15-Jan-27 | 0.04 |
| 15-Feb-27 | 0.03 |
| 15-Mar-27 | 0.03 |
| 15-Apr-27 | 0.03 |
| 15-May-27 | 0.03 |
| 15-Jun-27 | 0.01 |
| 15-Jul-27 | 0.00 |
| 15-Aug-27 | 0.00 |
| 15-Sep-27 | 0.00 |
| 15-Oct-27 | 0.00 |
| 15-Nov-27 | 0.00 |
| 15-Dec-27 | 0.00 |
| 15-Jan-28 | 0.00 |
| 15-Feb-28 | 0.00 |

| Pinnacle 2025 Trust | |
|----------------------------|------------------|
| Series A1 | |
| PayOutDate | Principle |
| 15-Jul-25 | 0.01 |
| 15-Aug-25 | 0.01 |
| 15-Sep-25 | 0.01 |

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|-----------|------|
| 15-Oct-25 | 0.01 |
| 15-Nov-25 | 0.01 |
| 15-Dec-25 | 0.01 |
| 15-Jan-26 | 0.01 |
| 15-Feb-26 | 0.01 |
| 15-Mar-26 | 0.01 |
| 15-Apr-26 | 0.01 |
| 15-May-26 | 0.01 |
| 15-Jun-26 | 0.01 |
| 15-Jul-26 | 0.01 |
| 15-Aug-26 | 0.01 |
| 15-Sep-26 | 0.01 |
| 15-Oct-26 | 0.01 |
| 15-Nov-26 | 0.01 |
| 15-Dec-26 | 0.01 |
| 15-Jan-27 | 0.01 |
| 15-Feb-27 | 0.01 |
| 15-Mar-27 | 0.01 |
| 15-Apr-27 | 0.01 |
| 15-May-27 | 0.01 |
| 15-Jun-27 | 0.01 |
| 15-Jul-27 | 0.01 |
| 15-Aug-27 | 0.01 |
| 15-Sep-27 | 0.01 |
| 15-Oct-27 | 0.01 |
| 15-Nov-27 | 0.01 |
| 15-Dec-27 | 0.01 |
| 15-Jan-28 | 0.01 |
| 15-Feb-28 | 0.01 |
| 15-Mar-28 | 0.01 |
| 15-Apr-28 | 0.01 |
| 15-May-28 | 0.01 |
| 15-Jun-28 | 0.01 |
| 15-Jul-28 | 0.01 |
| 15-Aug-28 | 0.01 |
| 15-Sep-28 | 0.01 |
| 15-Oct-28 | 0.01 |
| 15-Nov-28 | 0.01 |
| 15-Dec-28 | 0.01 |
| 15-Jan-29 | 0.01 |
| 15-Feb-29 | 0.01 |

| | |
|-----------|------|
| 15-Mar-29 | 0.01 |
| 15-Apr-29 | 0.01 |
| 15-May-29 | 0.01 |
| 15-Jun-29 | 0.01 |
| 15-Jul-29 | 0.01 |
| 15-Aug-29 | 0.01 |
| 15-Sep-29 | 0.01 |
| 15-Oct-29 | 0.01 |
| 15-Nov-29 | 0.01 |
| 15-Dec-29 | 0.01 |
| 15-Jan-30 | 0.01 |
| 15-Feb-30 | 0.01 |
| 15-Mar-30 | 0.01 |
| 15-Apr-30 | 0.01 |
| 15-May-30 | 0.01 |
| 15-Jun-30 | 0.01 |
| 15-Jul-30 | 0.01 |
| 15-Aug-30 | 0.01 |
| 15-Sep-30 | 0.01 |
| 15-Oct-30 | 0.01 |
| 15-Nov-30 | 0.01 |
| 15-Dec-30 | 0.01 |
| 15-Jan-31 | 0.01 |
| 15-Feb-31 | 0.01 |
| 15-Mar-31 | 0.01 |
| 15-Apr-31 | 0.01 |
| 15-May-31 | 0.01 |
| 15-Jun-31 | 0.01 |
| 15-Jul-31 | 0.01 |
| 15-Aug-31 | 0.01 |
| 15-Sep-31 | 0.01 |
| 15-Oct-31 | 0.01 |
| 15-Nov-31 | 0.01 |
| 15-Dec-31 | 0.01 |
| 15-Jan-32 | 0.01 |
| 15-Feb-32 | 0.01 |
| 15-Mar-32 | 0.01 |
| 15-Apr-32 | 0.01 |
| 15-May-32 | 0.01 |
| 15-Jun-32 | 0.01 |
| 15-Jul-32 | 0.01 |

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|-----------|------|
| 15-Aug-32 | 0.01 |
| 15-Sep-32 | 0.01 |
| 15-Oct-32 | 0.01 |
| 15-Nov-32 | 0.01 |
| 15-Dec-32 | 0.01 |
| 15-Jan-33 | 0.01 |
| 15-Feb-33 | 0.01 |
| 15-Mar-33 | 0.01 |
| 15-Apr-33 | 0.01 |
| 15-May-33 | 0.01 |
| 15-Jun-33 | 0.01 |
| 15-Jul-33 | 0.01 |
| 15-Aug-33 | 0.01 |
| 15-Sep-33 | 0.01 |
| 15-Oct-33 | 0.01 |
| 15-Nov-33 | 0.01 |
| 15-Dec-33 | 0.01 |
| 15-Jan-34 | 0.01 |
| 15-Feb-34 | 0.01 |
| 15-Mar-34 | 0.01 |
| 15-Apr-34 | 0.01 |
| 15-May-34 | 0.01 |
| 15-Jun-34 | 0.01 |
| 15-Jul-34 | 0.00 |
| 15-Aug-34 | 0.00 |
| 15-Sep-34 | 0.00 |
| 15-Oct-34 | 0.00 |
| 15-Nov-34 | 0.00 |
| 15-Dec-34 | 0.00 |
| 15-Jan-35 | 0.00 |
| 15-Feb-35 | 0.00 |
| 15-Mar-35 | 0.00 |
| 15-Apr-35 | 0.00 |
| 15-May-35 | 0.00 |
| 15-Jun-35 | 0.00 |
| 15-Jul-35 | 0.00 |
| 15-Aug-35 | 0.00 |
| 15-Sep-35 | 0.00 |
| 15-Oct-35 | 0.00 |
| 15-Nov-35 | 0.00 |
| 15-Dec-35 | 0.00 |

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|-----------|------|
| 15-Jan-36 | 0.00 |
| 15-Feb-36 | 0.00 |
| 15-Mar-36 | 0.00 |
| 15-Apr-36 | 0.00 |
| 15-May-36 | 0.00 |
| 15-Jun-36 | 0.00 |
| 15-Jul-36 | 0.00 |
| 15-Aug-36 | 0.00 |
| 15-Sep-36 | 0.00 |
| 15-Oct-36 | 0.00 |
| 15-Nov-36 | 0.00 |
| 15-Dec-36 | 0.00 |
| 15-Jan-37 | 0.00 |
| 15-Feb-37 | 0.00 |
| 15-Mar-37 | 0.00 |
| 15-Apr-37 | 0.00 |
| 15-May-37 | 0.00 |
| 15-Jun-37 | 0.00 |
| 15-Jul-37 | 0.00 |
| 15-Aug-37 | 0.00 |
| 15-Sep-37 | 0.00 |
| 15-Oct-37 | 0.00 |
| 15-Nov-37 | 0.00 |
| 15-Dec-37 | 0.00 |
| 15-Jan-38 | 0.00 |
| 15-Feb-38 | 0.00 |
| 15-Mar-38 | 0.00 |
| 15-Apr-38 | 0.00 |
| 15-May-38 | 0.00 |
| 15-Jun-38 | 0.00 |
| 15-Jul-38 | 0.00 |
| 15-Aug-38 | 0.00 |
| 15-Sep-38 | 0.00 |
| 15-Oct-38 | 0.00 |
| 15-Nov-38 | 0.00 |
| 15-Dec-38 | 0.00 |
| 15-Jan-39 | 0.00 |
| 15-Feb-39 | 0.00 |
| 15-Mar-39 | 0.00 |
| 15-Apr-39 | 0.00 |
| 15-May-39 | 0.00 |

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|-----------|------|
| 15-Jun-39 | 0.00 |
| 15-Jul-39 | 0.00 |
| 15-Aug-39 | 0.00 |
| 15-Sep-39 | 0.00 |
| 15-Oct-39 | 0.00 |
| 15-Nov-39 | 0.00 |
| 15-Dec-39 | 0.00 |
| 15-Jan-40 | 0.00 |
| 15-Feb-40 | 0.00 |

| Pinnacle 2025 Trust | |
|----------------------------|------------------|
| Equity Tranch | |
| PayOutDate | Principle |
| 15-Jul-25 | 0.00 |
| 15-Aug-25 | 0.00 |
| 15-Sep-25 | 0.00 |
| 15-Oct-25 | 0.00 |
| 15-Nov-25 | 0.00 |
| 15-Dec-25 | 0.00 |
| 15-Jan-26 | 0.00 |
| 15-Feb-26 | 0.00 |
| 15-Mar-26 | 0.00 |
| 15-Apr-26 | 0.00 |
| 15-May-26 | 0.00 |
| 15-Jun-26 | 0.00 |
| 15-Jul-26 | 0.00 |
| 15-Aug-26 | 0.00 |
| 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 |
| 15-Aug-27 | 0.00 |
| 15-Sep-27 | 0.00 |
| 15-Oct-27 | 0.00 |

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| 15-Nov-27 | 0.00 |
| 15-Dec-27 | 0.00 |
| 15-Jan-28 | 0.00 |
| 15-Feb-28 | 0.00 |
| 15-Mar-28 | 0.00 |
| 15-Apr-28 | 0.00 |
| 15-May-28 | 0.00 |
| 15-Jun-28 | 0.00 |
| 15-Jul-28 | 0.00 |
| 15-Aug-28 | 0.00 |
| 15-Sep-28 | 0.00 |
| 15-Oct-28 | 0.00 |
| 15-Nov-28 | 0.00 |
| 15-Dec-28 | 0.00 |
| 15-Jan-29 | 0.00 |
| 15-Feb-29 | 0.00 |
| 15-Mar-29 | 0.00 |
| 15-Apr-29 | 0.00 |
| 15-May-29 | 0.00 |
| 15-Jun-29 | 0.00 |
| 15-Jul-29 | 0.00 |
| 15-Aug-29 | 0.00 |
| 15-Sep-29 | 0.00 |
| 15-Oct-29 | 0.00 |
| 15-Nov-29 | 0.00 |
| 15-Dec-29 | 0.00 |
| 15-Jan-30 | 0.00 |
| 15-Feb-30 | 0.00 |
| 15-Mar-30 | 0.00 |
| 15-Apr-30 | 0.00 |
| 15-May-30 | 0.00 |
| 15-Jun-30 | 0.00 |
| 15-Jul-30 | 0.00 |
| 15-Aug-30 | 0.00 |
| 15-Sep-30 | 0.00 |
| 15-Oct-30 | 0.00 |
| 15-Nov-30 | 0.00 |
| 15-Dec-30 | 0.00 |
| 15-Jan-31 | 0.00 |
| 15-Feb-31 | 0.00 |
| 15-Mar-31 | 0.00 |

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|-----------|------|
| 15-Apr-31 | 0.00 |
| 15-May-31 | 0.00 |
| 15-Jun-31 | 0.00 |
| 15-Jul-31 | 0.00 |
| 15-Aug-31 | 0.00 |
| 15-Sep-31 | 0.00 |
| 15-Oct-31 | 0.00 |
| 15-Nov-31 | 0.00 |
| 15-Dec-31 | 0.00 |
| 15-Jan-32 | 0.00 |
| 15-Feb-32 | 0.00 |
| 15-Mar-32 | 0.00 |
| 15-Apr-32 | 0.00 |
| 15-May-32 | 0.00 |
| 15-Jun-32 | 0.00 |
| 15-Jul-32 | 0.00 |
| 15-Aug-32 | 0.00 |
| 15-Sep-32 | 0.00 |
| 15-Oct-32 | 0.00 |
| 15-Nov-32 | 0.00 |
| 15-Dec-32 | 0.00 |
| 15-Jan-33 | 0.00 |
| 15-Feb-33 | 0.00 |
| 15-Mar-33 | 0.00 |
| 15-Apr-33 | 0.00 |
| 15-May-33 | 0.00 |
| 15-Jun-33 | 0.00 |
| 15-Jul-33 | 0.00 |
| 15-Aug-33 | 0.00 |
| 15-Sep-33 | 0.00 |
| 15-Oct-33 | 0.00 |
| 15-Nov-33 | 0.00 |
| 15-Dec-33 | 0.00 |
| 15-Jan-34 | 0.00 |
| 15-Feb-34 | 0.00 |
| 15-Mar-34 | 0.00 |
| 15-Apr-34 | 0.00 |
| 15-May-34 | 0.00 |
| 15-Jun-34 | 0.00 |
| 15-Jul-34 | 0.00 |
| 15-Aug-34 | 0.00 |

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|-----------|------|
| 15-Sep-34 | 0.00 |
| 15-Oct-34 | 0.00 |
| 15-Nov-34 | 0.00 |
| 15-Dec-34 | 0.00 |
| 15-Jan-35 | 0.00 |
| 15-Feb-35 | 0.00 |
| 15-Mar-35 | 0.00 |
| 15-Apr-35 | 0.00 |
| 15-May-35 | 0.00 |
| 15-Jun-35 | 0.00 |
| 15-Jul-35 | 0.00 |
| 15-Aug-35 | 0.00 |
| 15-Sep-35 | 0.00 |
| 15-Oct-35 | 0.00 |
| 15-Nov-35 | 0.00 |
| 15-Dec-35 | 0.00 |
| 15-Jan-36 | 0.00 |
| 15-Feb-36 | 0.00 |
| 15-Mar-36 | 0.00 |
| 15-Apr-36 | 0.00 |
| 15-May-36 | 0.00 |
| 15-Jun-36 | 0.00 |
| 15-Jul-36 | 0.00 |
| 15-Aug-36 | 0.00 |
| 15-Sep-36 | 0.00 |
| 15-Oct-36 | 0.00 |
| 15-Nov-36 | 0.00 |
| 15-Dec-36 | 0.00 |
| 15-Jan-37 | 0.00 |
| 15-Feb-37 | 0.00 |
| 15-Mar-37 | 0.00 |
| 15-Apr-37 | 0.00 |
| 15-May-37 | 0.00 |
| 15-Jun-37 | 0.00 |
| 15-Jul-37 | 0.00 |
| 15-Aug-37 | 0.00 |
| 15-Sep-37 | 0.00 |
| 15-Oct-37 | 0.00 |
| 15-Nov-37 | 0.00 |
| 15-Dec-37 | 0.00 |
| 15-Jan-38 | 0.00 |

| | |
|-----------|------|
| 15-Feb-38 | 0.00 |
| 15-Mar-38 | 0.00 |
| 15-Apr-38 | 0.00 |
| 15-May-38 | 0.00 |
| 15-Jun-38 | 0.00 |
| 15-Jul-38 | 0.00 |
| 15-Aug-38 | 0.00 |
| 15-Sep-38 | 0.00 |
| 15-Oct-38 | 0.00 |
| 15-Nov-38 | 0.00 |
| 15-Dec-38 | 0.00 |
| 15-Jan-39 | 0.00 |
| 15-Feb-39 | 0.00 |
| 15-Mar-39 | 0.00 |
| 15-Apr-39 | 0.00 |
| 15-May-39 | 0.00 |
| 15-Jun-39 | 0.00 |
| 15-Jul-39 | 0.00 |
| 15-Aug-39 | 0.00 |
| 15-Sep-39 | 0.00 |
| 15-Oct-39 | 0.00 |
| 15-Nov-39 | 0.00 |
| 15-Dec-39 | 0.00 |
| 15-Jan-40 | 0.00 |
| 15-Feb-40 | 1.00 |

| CARNIVAL 07 2025 | |
|-------------------------|------------------|
| Series A1 | |
| PayOutDate | Principle |
| 18-Sep-25 | 0.05 |
| 18-Oct-25 | 0.05 |
| 18-Nov-25 | 0.05 |
| 18-Dec-25 | 0.05 |
| 18-Jan-26 | 0.05 |
| 18-Feb-26 | 0.05 |
| 18-Mar-26 | 0.05 |
| 18-Apr-26 | 0.06 |
| 18-May-26 | 0.06 |
| 18-Jun-26 | 0.06 |
| 18-Jul-26 | 0.06 |
| 18-Aug-26 | 0.06 |

| | |
|-----------|------|
| 18-Sep-26 | 0.06 |
| 18-Oct-26 | 0.06 |
| 18-Nov-26 | 0.06 |
| 18-Dec-26 | 0.05 |
| 18-Jan-27 | 0.05 |
| 18-Feb-27 | 0.05 |
| 18-Mar-27 | 0.01 |
| 18-Apr-27 | 0.00 |
| 18-May-27 | 0.00 |
| 18-Jun-27 | 0.00 |
| 18-Jul-27 | 0.00 |
| 18-Aug-27 | 0.00 |
| 18-Sep-27 | 0.00 |
| 18-Oct-27 | 0.00 |
| 18-Nov-27 | 0.00 |
| 18-Dec-27 | 0.00 |
| 18-Jan-28 | 0.00 |

| AGRI XCHNG 2025 | |
|------------------------|------------------|
| Series A1 | |
| PayOutDate | Principle |
| 28-Aug-25 | 0.00 |
| 04-Sep-25 | 0.00 |
| 11-Sep-25 | 0.00 |
| 18-Sep-25 | 0.00 |
| 25-Sep-25 | 0.00 |
| 02-Oct-25 | 0.00 |
| 09-Oct-25 | 0.00 |
| 16-Oct-25 | 0.00 |
| 23-Oct-25 | 0.00 |
| 30-Oct-25 | 0.00 |
| 06-Nov-25 | 0.00 |
| 13-Nov-25 | 0.00 |
| 20-Nov-25 | 0.00 |
| 27-Nov-25 | 0.00 |
| 04-Dec-25 | 0.00 |
| 11-Dec-25 | 0.00 |
| 18-Dec-25 | 0.00 |
| 25-Dec-25 | 0.00 |
| 01-Jan-26 | 0.00 |
| 08-Jan-26 | 0.00 |

| | |
|-----------|------|
| 15-Jan-26 | 0.00 |
| 22-Jan-26 | 0.00 |
| 29-Jan-26 | 0.00 |
| 05-Feb-26 | 0.00 |
| 12-Feb-26 | 0.00 |
| 19-Feb-26 | 0.00 |
| 26-Feb-26 | 0.00 |
| 05-Mar-26 | 0.00 |
| 12-Mar-26 | 0.00 |
| 19-Mar-26 | 0.00 |
| 26-Mar-26 | 0.00 |
| 02-Apr-26 | 0.00 |
| 09-Apr-26 | 0.00 |
| 16-Apr-26 | 0.00 |
| 23-Apr-26 | 0.00 |
| 30-Apr-26 | 0.00 |
| 07-May-26 | 0.00 |
| 14-May-26 | 0.00 |
| 21-May-26 | 0.00 |
| 28-May-26 | 0.00 |
| 04-Jun-26 | 0.00 |
| 11-Jun-26 | 0.00 |
| 18-Jun-26 | 0.00 |
| 25-Jun-26 | 0.00 |
| 02-Jul-26 | 0.00 |
| 09-Jul-26 | 0.00 |
| 16-Jul-26 | 0.00 |
| 23-Jul-26 | 0.00 |
| 30-Jul-26 | 0.00 |
| 06-Aug-26 | 0.00 |
| 13-Aug-26 | 0.00 |
| 20-Aug-26 | 0.00 |
| 27-Aug-26 | 0.00 |
| 03-Sep-26 | 0.00 |
| 10-Sep-26 | 0.00 |
| 17-Sep-26 | 0.00 |
| 24-Sep-26 | 1.00 |
| 01-Oct-26 | 0.00 |
| 08-Oct-26 | 0.00 |
| 15-Oct-26 | 0.00 |
| 22-Oct-26 | 0.00 |

| | |
|-----------|------|
| 29-Oct-26 | 0.00 |
| 05-Nov-26 | 0.00 |
| 12-Nov-26 | 0.00 |
| 19-Nov-26 | 0.00 |
| 26-Nov-26 | 0.00 |
| 03-Dec-26 | 0.00 |
| 10-Dec-26 | 0.00 |
| 17-Dec-26 | 0.00 |
| 24-Dec-26 | 0.00 |