

FRANGIPANI ONE 2025	
Series A1	
PayOutDate	Principle
20-Jan-26	0.08
20-Feb-26	0.04
20-Mar-26	0.04
20-Apr-26	0.04
20-May-26	0.04
20-Jun-26	0.04
20-Jul-26	0.04
20-Aug-26	0.04
20-Sep-26	0.04
20-Oct-26	0.04
20-Nov-26	0.04
20-Dec-26	0.04
20-Jan-27	0.04
20-Feb-27	0.04
20-Mar-27	0.04
20-Apr-27	0.04
20-May-27	0.04
20-Jun-27	0.04
20-Jul-27	0.04
20-Aug-27	0.04
20-Sep-27	0.03
20-Oct-27	0.03
20-Nov-27	0.03
20-Dec-27	0.03
20-Jan-28	0.01
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0
20-Oct-28	0
20-Nov-28	0
20-Dec-28	0
20-Jan-29	0
20-Feb-29	0

20-Mar-29	0
20-Apr-29	0
20-May-29	0
20-Jun-29	0
20-Jul-29	0
20-Aug-29	0
20-Sep-29	0
20-Oct-29	0
20-Nov-29	0
20-Dec-29	0
20-Jan-30	0

FRANGIPANI ONE 2025	
Equity Trance	
PayOutDate	Principle
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.73
20-Feb-28	0.27
20-Mar-28	0.00



20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
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
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00