

INDIGO 037	
Series A1	
PayOutDate	Principle
20-Mar-25	0.01
20-Apr-25	0.01
20-May-25	0.01
20-Jun-25	0.01
20-Jul-25	0.01
20-Aug-25	0.01
20-Sep-25	0.01
20-Oct-25	0.02
20-Nov-25	0.02
20-Dec-25	0.02
20-Jan-26	0.02
20-Feb-26	0.02
20-Mar-26	0.02
20-Apr-26	0.02
20-May-26	0.02
20-Jun-26	0.02
20-Jul-26	0.02
20-Aug-26	0.02
20-Sep-26	0.02
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	0.02
20-Nov-28	0.02
20-Dec-28	0.02
20-Jan-29	0.02
20-Feb-29	0.02
20-Mar-29	0.02
20-Apr-29	0.02
20-May-29	0.02
20-Jun-29	0.02
20-Jul-29	0.02
20-Aug-29	0.02
20-Sep-29	0.02
20-Oct-29	0.02
20-Nov-29	0.02
20-Dec-29	0.02
20-Jan-30	0.02
20-Feb-30	0.02
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00

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

SAGITTARIUS TRUST FEBRUARY 2025
Series A1

PayOutDate	Principle
16-Mar-25	0.04
16-Apr-25	0.05
16-May-25	0.05

16-Jun-25	0.05
16-Jul-25	0.05
16-Aug-25	0.05
16-Sep-25	0.06
16-Oct-25	0.06
16-Nov-25	0.06
16-Dec-25	0.06
16-Jan-26	0.06
16-Feb-26	0.06
16-Mar-26	0.06
16-Apr-26	0.06
16-May-26	0.06
16-Jun-26	0.06
16-Jul-26	0.06
16-Aug-26	0.02
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00

2025 02 MFI COSECANT	
Series A1	
PayOutDate	Principle
12-Mar-25	0.07
12-Apr-25	0.06
12-May-25	0.07
12-Jun-25	0.07
12-Jul-25	0.07
12-Aug-25	0.08
12-Sep-25	0.07
12-Oct-25	0.07
12-Nov-25	0.08
12-Dec-25	0.07
12-Jan-26	0.08

12-Feb-26	0.07
12-Mar-26	0.07
12-Apr-26	0.07
12-May-26	0.01
12-Jun-26	0.00
12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	0.00

2025 02 MFI COSECANT	
Series A2	
PayOutDate	Principle
12-Mar-25	0.00
12-Apr-25	0.00
12-May-25	0.00
12-Jun-25	0.00
12-Jul-25	0.00
12-Aug-25	0.00
12-Sep-25	0.00
12-Oct-25	0.00
12-Nov-25	0.00
12-Dec-25	0.00
12-Jan-26	0.00
12-Feb-26	0.00
12-Mar-26	0.00
12-Apr-26	0.00
12-May-26	1.00
12-Jun-26	0.00
12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	0.00