

| ALCYONE 05 2025 | |
|-----------------|-----------|
| Series A1 | |
| PayOutDate | Principle |
| 18-Jun-25 | 0.05 |
| 18-Jul-25 | 0.05 |
| 18-Aug-25 | 0.05 |
| 18-Sep-25 | 0.05 |
| 18-Oct-25 | 0.06 |
| 18-Nov-25 | 0.06 |
| 18-Dec-25 | 0.06 |
| 18-Jan-26 | 0.06 |
| 18-Feb-26 | 0.06 |
| 18-Mar-26 | 0.06 |
| 18-Apr-26 | 0.06 |
| 18-May-26 | 0.06 |
| 18-Jun-26 | 0.06 |
| 18-Jul-26 | 0.06 |
| 18-Aug-26 | 0.05 |
| 18-Sep-26 | 0.05 |
| 18-Oct-26 | 0.04 |
| 18-Nov-26 | 0.04 |
| 18-Dec-26 | 0.01 |
| 18-Jan-27 | 0.00 |
| 18-Feb-27 | 0.00 |
| 18-Mar-27 | 0.00 |
| 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 |

| BULLSEYE 04 2025 | |
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| Series A1 | |
| PayOutDate | Principle |
| 16-Jun-25 | 0.05 |
| 16-Jul-25 | 0.05 |
| 16-Aug-25 | 0.06 |

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| 16-Sep-25 | 0.05 |
| 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 | 0.07 |
| 16-May-26 | 0.07 |
| 16-Jun-26 | 0.07 |
| 16-Jul-26 | 0.07 |
| 16-Aug-26 | 0.06 |
| 16-Sep-26 | 0.06 |
| 16-Oct-26 | 0.04 |
| 16-Nov-26 | 0.00 |
| 16-Dec-26 | 0.00 |
| 16-Jan-27 | 0.00 |
| 16-Feb-27 | 0.00 |

| TITAN 2025 | |
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| SERIES A | |
| PayOutDate | Principle |
| 20-Jun-25 | 0.05 |
| 20-Jul-25 | 0.04 |
| 20-Aug-25 | 0.04 |
| 20-Sep-25 | 0.05 |
| 20-Oct-25 | 0.05 |
| 20-Nov-25 | 0.05 |
| 20-Dec-25 | 0.05 |
| 20-Jan-26 | 0.05 |
| 20-Feb-26 | 0.05 |
| 20-Mar-26 | 0.05 |
| 20-Apr-26 | 0.05 |
| 20-May-26 | 0.05 |
| 20-Jun-26 | 0.05 |
| 20-Jul-26 | 0.05 |
| 20-Aug-26 | 0.05 |
| 20-Sep-26 | 0.05 |
| 20-Oct-26 | 0.05 |
| 20-Nov-26 | 0.05 |
| 20-Dec-26 | 0.05 |

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| 20-Jan-27 | 0.05 |
| 20-Feb-27 | 0.05 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 |