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Contact Linda Holland, Director Buyer Relations
GENEX CAPITAL CORPORATION
Linda@GenexCapital.com
1-888-999-8707



May 12, 2026

Projected Purchase Price	Issuer Case # Status	Payment Amounts Payment(s) to Buyer ----- Total Return	Periodic Payments Start Date ----- Lump Sum Payment Date(s)	Number of Periodic Payments	Periodic Payment End Date	Annual Compound Percent Increase	Reference #	Effective Interest Rate
 \$100,509 <i>Calculated As Of:</i> 07-12-2026	RGA Insurance (A+) Deal # 49073c Hearing Date: Approved! Guaranteed Payment Stream Payment Servicing	\$2,115.33/MO ----- \$140,008 Total Return	06-15-2029 	62 ----- 62	07-15-2034	3.0000%	03497	6.25%
 \$28,429 <i>Calculated As Of:</i> 07-12-2026	Transamerica (A) Deal # 48742 Hearing Date: Approved! Guaranteed Payment Stream Payment Servicing	\$70,000.00/OT ----- \$70,000 Total Return	09-20-2040 	1 ----- 1	-----	---	02525	6.55%
 \$26,363 <i>Calculated As Of:</i> 07-12-2026	Genworth Deal # 48522c Hearing Date: Approved! Guaranteed Payment Stream Payment Servicing	\$40,000.00/OT ----- \$40,000 Total Return	12-01-2033 	1 ----- 1	-----	---	01255	5.80%

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Projected Purchase Price	Issuer Case # Status	Payment Amounts Payment(s) to Buyer ----- Total Return	Periodic Payments Start Date ----- Lump Sum Payment Date(s)	Number of Periodic Payments	Periodic Payment End Date	Annual Compound Percent Increase	Reference #	Effective Interest Rate
 \$64,823 <i>Calculated As Of:</i> 07-12-2026	Genworth Deal # 48920 Hearing Date: 05.12.26 LC Insured Guaranteed Payment Stream (\$100K) Payment Servicing	\$575.00/MO ----- \$101,775 Total Return	07-01-2026 	177 ----- 177	03-01-2041	0.0000%	02536	6.90%
 \$428,647 <i>Calculated As Of:</i> 07-12-2026	RGA Insurance (A+) Deal # 49073b Hearing Date: Approved! Guaranteed Payment Stream Payment Servicing	\$9,042.65/MO ----- \$597,070 Total Return	06-15-2029 	62 ----- 62	07-15-2034	3.0000%	014911	6.25%
 \$72,389 <i>Calculated As Of:</i> 07-12-2026	Brighthouse (A+) Deal # 48587 Hearing Date: Approved! LC Insured Payment Stream ?Payment Servicing	\$937.02/MO ----- \$209,131 Total Return	01-15-2035 	180 ----- 180	12-15-2049	3.0000%	06845	6.90%

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Projected Purchase Price	Issuer Case # Status	Payment Amounts Payment(s) to Buyer ----- Total Return	Periodic Payments Start Date ----- Lump Sum Payment Date(s)	Number of Periodic Payments	Periodic Payment End Date	Annual Compound Percent Increase	Reference #	Effective Interest Rate
 \$234,294 <i>Calculated As Of:</i> 07-12-2026	GABC Deal # 49094c Hearing Date: Approved!LC Insured Payment Stream Payment Servicing	\$1,886.64/MO ----- \$327,633 Total Return	07-01-2026 	126 ----- 126	12-01-2036	6.0000%	07831	6.30%
 \$39,353 <i>Calculated As Of:</i> 07-12-2026	Berkshire Hathaway (A++) Deal # 49013 Hearing Date: 05.18.26 Guaranteed Payment Stream Payment Servicing	\$810.00/MO ----- \$62,370 Total Return	01-01-2031 	77 ----- 77	05-01-2037	0.0000%	01871	6.30%
 \$46,213 <i>Calculated As Of:</i> 07-12-2026	Pacific Life (A+) Deal # 48647 Hearing Date: 05.21.26 Guaranteed Payment Stream Payment Servicing	\$20,000.00/OT \$37,573.00/OT ----- \$57,573 Total Return	09-10-2028 09-10-2031 	1 1 ----- 2	----- -----	--- ---	01207	5.55%