

2025 02 MFI COSINE	
Series A1	
PayOutDate	Principle
17-Mar-25	0.12
17-Apr-25	0.06
17-May-25	0.06
17-Jun-25	0.06
17-Jul-25	0.06
17-Aug-25	0.07
17-Sep-25	0.06
17-Oct-25	0.07
17-Nov-25	0.07
17-Dec-25	0.07
17-Jan-26	0.08
17-Feb-26	0.07
17-Mar-26	0.06
17-Apr-26	0.05
17-May-26	0.03
17-Jun-26	0.01
17-Jul-26	-
17-Aug-26	-
17-Sep-26	-
17-Oct-26	-
17-Nov-26	-
17-Dec-26	-
17-Jan-27	-
17-Feb-27	-
17-Mar-27	-
17-Apr-27	-
17-May-27	-
17-Jun-27	-
17-Jul-27	-

2025 02 MFI COSINE	
Series A2	
PayOutDate	Principle
17-Mar-25	-
17-Apr-25	-
17-May-25	-
17-Jun-25	-

17-Jul-25	-
17-Aug-25	-
17-Sep-25	-
17-Oct-25	-
17-Nov-25	0.00
17-Dec-25	-
17-Jan-26	0.00
17-Feb-26	-
17-Mar-26	0.00
17-Apr-26	-
17-May-26	-
17-Jun-26	0.22
17-Jul-26	0.41
17-Aug-26	0.33
17-Sep-26	0.03
17-Oct-26	-
17-Nov-26	-
17-Dec-26	-
17-Jan-27	-
17-Feb-27	-
17-Mar-27	-
17-Apr-27	-
17-May-27	-
17-Jun-27	-
17-Jul-27	-

2025 02 MFI COSINE	
Equity Tranche	
PayOutDate	Principle
17-Mar-25	-
17-Apr-25	-
17-May-25	-
17-Jun-25	-
17-Jul-25	-
17-Aug-25	-
17-Sep-25	-
17-Oct-25	-
17-Nov-25	-
17-Dec-25	-
17-Jan-26	-
17-Feb-26	-

17-Mar-26	-
17-Apr-26	-
17-May-26	-
17-Jun-26	-
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.35
17-Oct-26	0.39
17-Nov-26	0.26
17-Dec-26	-
17-Jan-27	-
17-Feb-27	-
17-Mar-27	-
17-Apr-27	-
17-May-27	-
17-Jun-27	-
17-Jul-27	-

AMPLIO RED SERIES 1	
SERIES A1	
PayOutDate	Principle
13/06/2025	-
13/09/2025	-
13/12/2025	-
13/03/2026	-
13/06/2026	-
13/09/2026	-
13/12/2026	-
13/03/2027	103,109.00
13/06/2027	-
10/09/2027	-

AMPLIO RED SERIES 1	
EQUITY TRANCHE	
PayOutDate	Principle
13/06/2025	-
13/09/2025	-
13/12/2025	-
13/03/2026	-
13/06/2026	-
13/09/2026	-

13/12/2026	-
13/03/2027	103,109.00
13/06/2027	-
10/09/2027	-

SKY 02 2025 TRUST	
Series A1	
PayOutDate	Principle
27-Mar-25	15,951,750.99
27-Apr-25	14,590,433.68
27-May-25	14,804,042.25
27-Jun-25	14,890,015.74
27-Jul-25	15,096,915.15
27-Aug-25	15,195,635.96
27-Sep-25	15,350,506.55
27-Oct-25	15,547,093.26
27-Nov-25	15,665,408.12
27-Dec-25	15,854,942.58
27-Jan-26	15,986,656.63
27-Feb-26	16,149,589.13
27-Mar-26	16,356,476.60
27-Apr-26	16,480,883.82
27-May-26	10,044,464.16
27-Jun-26	-
27-Jul-26	-
27-Aug-26	-
27-Sep-26	-
27-Oct-26	-
27-Nov-26	-