

MM TRUST MAR 25 I	
Senior Tranche	
PayOutDate	Principle
26-May-25	5,245,753.12
26-Jun-25	5,389,677.87
28-Jul-25	5,388,202.83
26-Aug-25	5,517,071.49
26-Sep-25	5,508,767.79
27-Oct-25	5,574,056.74
26-Nov-25	5,712,439.58
26-Dec-25	5,713,936.87
26-Jan-26	5,841,516.10
26-Feb-26	5,830,956.31
26-Mar-26	5,894,156.05
27-Apr-26	6,128,230.60
26-May-26	6,028,585.88
26-Jun-26	6,145,470.44
27-Jul-26	6,107,048.12
26-Aug-26	6,104,754.42
28-Sep-26	5,959,463.26
26-Oct-26	5,842,661.86
26-Nov-26	5,757,875.71
28-Dec-26	5,582,377.55
26-Jan-27	5,483,370.12
26-Feb-27	5,288,277.55
26-Mar-27	5,138,051.20
26-Apr-27	5,180,702.24
26-May-27	5,046,401.39
28-Jun-27	5,043,065.68
26-Jul-27	4,977,040.18
26-Aug-27	4,826,735.56
27-Sep-27	4,555,749.44
26-Oct-27	4,288,602.23
26-Nov-27	4,048,694.86
27-Dec-27	3,712,635.76
26-Jan-28	3,433,339.53
28-Feb-28	3,075,376.99
27-Mar-28	2,763,533.46
26-Apr-28	2,586,287.60
26-May-28	2,347,257.14

26-Jun-28	2,161,618.33
26-Jul-28	1,969,872.87
28-Aug-28	1,760,568.04
26-Sep-28	1,554,150.04
26-Oct-28	1,355,091.94
27-Nov-28	1,154,787.01
26-Dec-28	958,845.27
26-Jan-29	653,243.02
26-Feb-29	361,098.32
26-Mar-29	91,399.09
26-Apr-29	93,304.58
28-May-29	93,020.91
26-Jun-29	94,239.63
26-Jul-29	94,731.45
27-Aug-29	95,200.87
26-Sep-29	95,334.92
26-Oct-29	96,083.20
26-Nov-29	96,717.09
26-Dec-29	76,904.52
28-Jan-30	48,183.35
26-Feb-30	23,940.66
26-Mar-30	141.44
26-Apr-30	143.77
27-May-30	144.56
26-Jun-30	146.30
26-Jul-30	147.75
26-Aug-30	149.61

CYgni 03 2025	
Series A1	
PayOutDate	Principle
15-Apr-25	0.06
15-May-25	0.06
15-Jun-25	0.06
15-Jul-25	0.06
15-Aug-25	0.06
15-Sep-25	0.06
15-Oct-25	0.06
15-Nov-25	0.07
15-Dec-25	0.07
15-Jan-26	0.07

15-Feb-26	0.07
15-Mar-26	0.07
15-Apr-26	0.07
15-May-26	0.06
15-Jun-26	0.05
15-Jul-26	0.05

CYGNI 03 2025	
Equity Tranche	
PayOutDate	Principle
15-Apr-25	-
15-May-25	-
15-Jun-25	-
15-Jul-25	-
15-Aug-25	-
15-Sep-25	-
15-Oct-25	-
15-Nov-25	-
15-Dec-25	-
15-Jan-26	-
15-Feb-26	-
15-Mar-26	-
15-Apr-26	-
15-May-26	-
15-Jun-26	-
15-Jul-26	0.08
15-Aug-26	0.87
15-Sep-26	0.05