

MM TRUST JUN 25 II	
Series A1	
PayOutDate	Principle
25-Jul-25	1,037,945.18
25-Aug-25	758,024.20
25-Sep-25	643,683.53
27-Oct-25	606,748.16
25-Nov-25	862,343.24
25-Dec-25	1,108,325.06
26-Jan-26	1,088,515.33
25-Feb-26	800,303.65
25-Mar-26	712,737.40
27-Apr-26	658,492.61
25-May-26	915,055.39
25-Jun-26	1,207,226.80
27-Jul-26	1,158,337.74
25-Aug-26	840,747.88
25-Sep-26	703,509.46
26-Oct-26	634,473.49
25-Nov-26	897,737.81
25-Dec-26	1,134,970.08
25-Jan-27	965,481.27
25-Feb-27	665,930.41
25-Mar-27	592,496.65
26-Apr-27	549,302.88
25-May-27	749,031.32
25-Jun-27	964,884.64
26-Jul-27	783,212.22
25-Aug-27	567,643.67
27-Sep-27	481,411.91
25-Oct-27	432,947.57
25-Nov-27	575,538.15
27-Dec-27	663,485.03
25-Jan-28	584,595.29
25-Feb-28	385,871.34
27-Mar-28	325,104.30
25-Apr-28	347,334.67
25-May-28	380,339.47
26-Jun-28	448,244.90

25-Jul-28	324,695.38
25-Aug-28	269,396.69
25-Sep-28	238,829.51
25-Oct-28	222,319.92
27-Nov-28	243,260.66
25-Dec-28	191,184.39
25-Jan-29	197,214.29
26-Feb-29	166,253.09
26-Mar-29	150,719.68
25-Apr-29	136,090.46
25-May-29	137,858.81
25-Jun-29	92,879.08
25-Jul-29	77,335.11
27-Aug-29	67,407.81
25-Sep-29	61,587.51
25-Oct-29	49,829.97
26-Nov-29	44,810.03
25-Dec-29	36,009.29
25-Jan-30	35,992.52
25-Feb-30	34,411.00
25-Mar-30	32,755.18
25-Apr-30	31,323.92
27-May-30	30,116.06
25-Jun-30	28,651.96
25-Jul-30	29,703.30
26-Aug-30	27,359.51
25-Sep-30	25,940.40
25-Oct-30	23,553.17
25-Nov-30	23,193.52
25-Dec-30	19,872.96
27-Jan-31	19,568.03
25-Feb-31	17,002.64
25-Mar-31	14,043.48
25-Apr-31	11,149.77
26-May-31	8,782.57
25-Jun-31	7,646.26
25-Jul-31	6,638.74
25-Aug-31	6,242.44
25-Sep-31	5,636.63
27-Oct-31	4,823.87
25-Nov-31	4,311.73

PLATINUM TRUST Jun 2025 – TRANCHE III	
Series A	
PayOutDate	Principle
18-Jul-25	212,315.94
18-Aug-25	215,562.92
18-Sep-25	221,064.17
18-Oct-25	212,922.10
18-Nov-25	214,398.60
18-Dec-25	218,602.95
18-Jan-26	225,386.79
18-Feb-26	228,640.43
18-Mar-26	235,265.80
18-Apr-26	226,191.79
18-May-26	227,588.35
18-Jun-26	231,665.67
18-Jul-26	238,062.04
18-Aug-26	240,152.18
18-Sep-26	243,157.17
18-Oct-26	233,161.92
18-Nov-26	231,058.90
18-Dec-26	230,328.84
18-Jan-27	232,482.24
18-Feb-27	228,150.37
18-Mar-27	228,618.48
18-Apr-27	217,159.21
18-May-27	213,615.49
18-Jun-27	212,949.81
18-Jul-27	213,495.80
18-Aug-27	211,628.02
18-Sep-27	213,485.44
18-Oct-27	205,905.13
18-Nov-27	201,996.48
18-Dec-27	199,736.68
18-Jan-28	199,856.31
18-Feb-28	199,010.87
18-Mar-28	199,508.26
18-Apr-28	193,406.59
18-May-28	188,580.33
18-Jun-28	184,034.83
18-Jul-28	179,194.51

18-Aug-28	172,763.72
18-Sep-28	169,486.46
18-Oct-28	161,107.27
18-Nov-28	152,292.48
18-Dec-28	144,983.31
18-Jan-29	143,683.27
18-Feb-29	140,235.42
18-Mar-29	138,055.76
18-Apr-29	130,772.99
18-May-29	120,345.32
18-Jun-29	105,283.83
18-Jul-29	91,345.31
18-Aug-29	75,535.18
18-Sep-29	58,622.97
18-Oct-29	40,571.62
18-Nov-29	27,809.70
18-Dec-29	16,048.23
18-Jan-30	15,850.78
18-Feb-30	15,693.86
18-Mar-30	14,915.11
18-Apr-30	14,556.39
18-May-30	12,893.69
18-Jun-30	11,710.72
18-Jul-30	10,037.14
18-Aug-30	6,564.49
18-Sep-30	4,975.85
18-Oct-30	3,140.82
18-Nov-30	1,573.93
18-Dec-30	325.06

MM TRUST JUN 25 III	
Series A	
PayOutDate	Principle
26-Aug-25	1,242,116.76
26-Sep-25	1,157,847.14
27-Oct-25	1,184,352.71
26-Nov-25	1,187,642.15
26-Dec-25	1,190,864.02
26-Jan-26	1,221,938.83
26-Feb-26	1,343,390.80
26-Mar-26	1,226,387.69

27-Apr-26	1,282,431.24
26-May-26	1,311,740.41
26-Jun-26	1,261,137.26
27-Jul-26	1,322,386.03
26-Aug-26	1,420,282.49
28-Sep-26	1,310,132.20
26-Oct-26	1,324,627.20
26-Nov-26	1,301,539.05
28-Dec-26	1,267,413.27
26-Jan-27	1,275,836.48
26-Feb-27	1,296,332.37
26-Mar-27	1,198,468.18
26-Apr-27	1,222,351.50
26-May-27	1,248,448.37
28-Jun-27	1,183,082.49
26-Jul-27	1,206,476.84
26-Aug-27	1,182,322.12
27-Sep-27	1,113,611.50
26-Oct-27	1,103,794.69
26-Nov-27	1,061,648.44
27-Dec-27	1,033,704.15
26-Jan-28	960,467.31
28-Feb-28	987,805.87
27-Mar-28	919,160.15
26-Apr-28	920,844.29
26-May-28	933,546.37
26-Jun-28	913,906.99
26-Jul-28	893,069.09
28-Aug-28	871,527.96
26-Sep-28	814,739.82
26-Oct-28	786,593.61
27-Nov-28	696,527.48
26-Dec-28	626,284.57
26-Jan-29	510,108.77
26-Feb-29	517,425.14
26-Mar-29	478,552.31
26-Apr-29	463,018.10
28-May-29	456,596.56
26-Jun-29	429,029.68
26-Jul-29	394,537.25
27-Aug-29	364,491.79

26-Sep-29	351,100.48
26-Oct-29	315,935.02
26-Nov-29	233,288.20
26-Dec-29	163,988.95
28-Jan-30	56,787.55
26-Feb-30	55,002.58
26-Mar-30	52,380.99
26-Apr-30	50,095.91
27-May-30	49,446.61
26-Jun-30	46,135.49
26-Jul-30	43,446.44
26-Aug-30	42,669.75
26-Sep-30	42,178.32
28-Oct-30	40,411.67
26-Nov-30	29,355.30
26-Nov-30	16,331.12

PLATINUM TRUST Jun 2025 – TRANCHE II	
Series A	
PayOutDate	Principle
19-Jul-25	635,289.74
19-Aug-25	673,796.80
19-Sep-25	783,110.04
19-Oct-25	555,470.19
19-Nov-25	595,820.90
19-Dec-25	650,864.46
19-Jan-26	673,813.70
19-Feb-26	716,844.52
19-Mar-26	853,025.72
19-Apr-26	602,255.41
19-May-26	644,241.01
19-Jun-26	698,605.83
19-Jul-26	722,300.65
19-Aug-26	754,478.68
19-Sep-26	841,815.28
19-Oct-26	612,126.28
19-Nov-26	646,726.84
19-Dec-26	679,892.80
19-Jan-27	679,382.65
19-Feb-27	633,289.39
19-Mar-27	726,538.65

19-Apr-27	551,355.32
19-May-27	557,677.97
19-Jun-27	571,477.12
19-Jul-27	554,567.45
19-Aug-27	537,942.46
19-Sep-27	608,096.35
19-Oct-27	469,702.06
19-Nov-27	467,332.86
19-Dec-27	461,624.65
19-Jan-28	448,369.00
19-Feb-28	432,898.76
19-Mar-28	480,416.55
19-Apr-28	404,039.98
19-May-28	400,410.36
19-Jun-28	399,743.42
19-Jul-28	357,987.80
19-Aug-28	352,057.65
19-Sep-28	349,403.57
19-Oct-28	282,522.50
19-Nov-28	242,134.12
19-Dec-28	217,971.14
19-Jan-29	184,578.52
19-Feb-29	185,849.47
19-Mar-29	204,867.21
19-Apr-29	178,617.92
19-May-29	172,351.78
19-Jun-29	156,923.89
19-Jul-29	119,512.49
19-Aug-29	113,623.62
19-Sep-29	102,902.41
19-Oct-29	67,808.89
19-Nov-29	48,893.05
19-Dec-29	5,325.95
19-Jan-30	6,040.41
19-Feb-30	5,153.35
19-Mar-30	12,340.41
19-Apr-30	5,395.03
19-May-30	4,967.44
19-Jun-30	3,949.27
19-Jul-30	1,199.78

MM TRUST JUN 2025 I	
Series A1	
PayOutDate	Principle
25-Jul-25	292,943.85
25-Aug-25	302,269.41
25-Sep-25	300,287.09
27-Oct-25	303,994.43
25-Nov-25	313,050.51
25-Dec-25	311,569.60
26-Jan-26	320,468.43
25-Feb-26	319,333.02
25-Mar-26	323,132.82
27-Apr-26	340,976.19
25-May-26	331,052.50
25-Jun-26	339,546.61
27-Jul-26	339,313.81
25-Aug-26	347,190.07
25-Sep-26	346,886.76
26-Oct-26	346,463.29
25-Nov-26	347,849.59
25-Dec-26	344,367.50
25-Jan-27	350,330.78
25-Feb-27	349,357.28
25-Mar-27	348,672.02
26-Apr-27	359,595.92
25-May-27	354,677.16
25-Jun-27	358,533.65
26-Jul-27	357,288.06
25-Aug-27	358,688.22
27-Sep-27	355,831.48
25-Oct-27	339,023.29
25-Nov-27	323,202.04
27-Dec-27	308,474.56
25-Jan-28	312,213.21
25-Feb-28	310,608.39
27-Mar-28	310,807.67
25-Apr-28	306,000.20
25-May-28	301,788.72
26-Jun-28	302,545.36
25-Jul-28	299,055.50
25-Aug-28	298,167.55

25-Sep-28	289,941.92
25-Oct-28	217,677.49
27-Nov-28	161,869.84
25-Dec-28	125,250.08
25-Jan-29	124,364.21
26-Feb-29	124,634.16
26-Mar-29	124,775.21
25-Apr-29	125,604.01
25-May-29	123,317.38
25-Jun-29	122,708.79
25-Jul-29	119,207.89
27-Aug-29	111,611.98
25-Sep-29	96,852.40
25-Oct-29	60,025.66
26-Nov-29	37,450.20
25-Dec-29	21,003.76
25-Jan-30	21,321.43
25-Feb-30	21,425.97
25-Mar-30	21,136.94
25-Apr-30	21,610.90
27-May-30	20,329.99
25-Jun-30	20,608.13
25-Jul-30	20,332.17
26-Aug-30	19,493.24
25-Sep-30	18,457.11
25-Oct-30	15,318.85
25-Nov-30	14,277.45
25-Dec-30	12,070.60
27-Jan-31	12,221.77
25-Feb-31	12,302.97
25-Mar-31	12,420.82
25-Apr-31	12,419.73
26-May-31	11,889.03
25-Jun-31	11,603.97
25-Jul-31	11,461.22
25-Aug-31	11,074.13
25-Sep-31	10,298.51
27-Oct-31	6,130.89
25-Nov-31	2,880.16

Axion June 2025

Series A1	
PayOutDate	Principle
15-Jul-25	40,590,108.36
15-Aug-25	45,680,735.69
15-Sep-25	42,386,387.18
15-Oct-25	45,092,980.29
15-Nov-25	48,819,800.90
15-Dec-25	42,883,501.37
15-Jan-26	50,623,378.85
15-Feb-26	49,211,923.58
15-Mar-26	45,420,567.36
15-Apr-26	50,877,891.14
15-May-26	52,110,364.56
15-Jun-26	50,003,329.15
15-Jul-26	53,401,407.42
15-Aug-26	57,041,297.91
15-Sep-26	41,954,622.46
15-Oct-26	25,687,541.32
15-Nov-26	13,894,731.75
15-Dec-26	7,465,909.53
15-Jan-27	6,940,106.23
15-Feb-27	6,484,387.45
15-Mar-27	6,255,313.70
15-Apr-27	6,674,432.48
15-May-27	5,262,649.10
15-Jun-27	3,586,549.12
15-Jul-27	3,282,665.58
15-Aug-27	2,008,436.93
15-Sep-27	986,255.39
15-Oct-27	479,199.94
15-Nov-27	125,720.23
15-Dec-27	6,020.90