

Vajra 015 Trust	
Series A1(a)	
PayOutDate	Principle
20-Jun-25	8,458,431.14
20-Jul-25	8,615,087.69
20-Aug-25	8,774,642.61
20-Sep-25	8,937,202.83
20-Oct-25	9,102,789.22
20-Nov-25	9,271,531.31
20-Dec-25	9,443,429.97
20-Jan-26	9,618,498.24
20-Feb-26	9,796,890.86
20-Mar-26	9,978,599.13
20-Apr-26	10,163,701.31
20-May-26	10,352,273.88
20-Jun-26	10,544,405.52
20-Jul-26	10,740,143.18
20-Aug-26	10,939,578.14
20-Sep-26	11,137,005.79
20-Oct-26	4,125,789.17

Vajra 015 Trust	
Series A1(b)	
PayOutDate	Principle
20-Oct-26	7,199,250.20
20-Nov-26	11,535,381.06
20-Dec-26	11,749,661.71
20-Jan-27	11,968,120.40
20-Feb-27	12,049,920.81
20-Mar-27	12,048,246.47
20-Apr-27	12,174,462.25
20-May-27	12,308,209.99
20-Jun-27	12,366,197.48
20-Jul-27	12,579,087.19
20-Aug-27	12,793,881.62
20-Sep-27	12,995,913.29
20-Oct-27	13,222,176.91
20-Nov-27	13,390,465.20
20-Dec-27	13,605,790.80
20-Jan-28	8,013,234.62

Vajra 015 Trust	
Series A1(c)	
PayOutDate	Principle
20-Jan-28	5,832,626.63
20-Feb-28	13,989,668.10
20-Mar-28	14,103,952.22
20-Apr-28	14,100,017.59
20-May-28	14,102,489.12
20-Jun-28	14,180,836.52
20-Jul-28	14,358,012.06
20-Aug-28	14,529,881.16
20-Sep-28	14,709,818.60
20-Oct-28	14,873,244.68
20-Nov-28	14,886,858.52
20-Dec-28	14,992,650.07
20-Jan-29	5,339,944.71

Vajra 015 Trust	
Series A1(d)	
PayOutDate	Principle
20-Jan-29	9,437,392.82
20-Feb-29	13,362,289.94
20-Mar-29	11,774,543.92
20-Apr-29	10,208,234.04
20-May-29	8,811,178.30
20-Jun-29	6,881,882.20
20-Jul-29	6,229,167.16
20-Aug-29	6,312,102.93
20-Sep-29	6,362,737.55
20-Oct-29	6,418,729.91
20-Nov-29	6,457,816.24
20-Dec-29	6,523,632.13
20-Jan-30	6,501,549.19
20-Feb-30	6,364,275.41
20-Mar-30	5,991,046.64
20-Apr-30	5,907,307.60
20-May-30	5,667,105.01
20-Jun-30	5,341,512.52
20-Jul-30	5,096,594.63
20-Aug-30	5,022,208.81

20-Sep-30	5,028,112.49
20-Oct-30	5,052,480.05
20-Nov-30	4,838,847.92
20-Dec-30	4,684,329.08
20-Jan-31	4,369,650.26
20-Feb-31	3,860,077.90
20-Mar-31	2,969,235.39
20-Apr-31	2,361,221.75
20-May-31	1,580,294.05
20-Jun-31	584,444.14

LOANX VELVET ASH MAY 2025	
Series A1	
PayOutDate	Principle
19-Jun-25	763.12
19-Jul-25	750.03
19-Aug-25	754.64
19-Sep-25	762.33
19-Oct-25	772.39
19-Nov-25	777.97
19-Dec-25	787.69
19-Jan-26	793.93
19-Feb-26	802.02
19-Mar-26	813.19
19-Apr-26	818.49
19-May-26	827.29
19-Jun-26	576.90
19-Jul-26	-
19-Aug-26	-
19-Sep-26	-
19-Oct-26	-
19-Nov-26	-
19-Dec-26	-
19-Jan-27	-
19-Feb-27	-
19-Mar-27	-
19-Apr-27	-
19-May-27	-
31-May-27	-