

VIJAY 05 2025	
Series A1	
PayOutDate	Principle
16-Jul-25	0.05
16-Aug-25	0.06
16-Sep-25	0.06
16-Oct-25	0.06
16-Nov-25	0.06
16-Dec-25	0.06
16-Jan-26	0.06
16-Feb-26	0.06
16-Mar-26	0.06
16-Apr-26	0.06
16-May-26	0.06
16-Jun-26	0.06
16-Jul-26	0.06
16-Aug-26	0.04
16-Sep-26	0.04
16-Oct-26	0.04
16-Nov-26	0.04
16-Dec-26	0.04
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.00
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00

16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00

VIJAY 05 2025	
Equity Tranche	
PayOutDate	Principle
16-Jul-25	0.00
16-Aug-25	0.00
16-Sep-25	0.00
16-Oct-25	0.00
16-Nov-25	0.00
16-Dec-25	0.00
16-Jan-26	0.00
16-Feb-26	0.00
16-Mar-26	0.00
16-Apr-26	0.00
16-May-26	0.00
16-Jun-26	0.00
16-Jul-26	0.00
16-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.02
16-Jan-27	0.86
16-Feb-27	0.12
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.00
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00

16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00

TITAN 05 2025	
Series A1	
PayOutDate	Principle
16-Jun-25	0.01
16-Jul-25	0.04
16-Aug-25	0.04
16-Sep-25	0.04
16-Oct-25	0.04
16-Nov-25	0.04
16-Dec-25	0.04
16-Jan-26	0.04
16-Feb-26	0.04
16-Mar-26	0.04
16-Apr-26	0.04
16-May-26	0.04
16-Jun-26	0.05
16-Jul-26	0.05
16-Aug-26	0.05
16-Sep-26	0.05
16-Oct-26	0.05
16-Nov-26	0.05
16-Dec-26	0.05
16-Jan-27	0.04
16-Feb-27	0.04
16-Mar-27	0.03
16-Apr-27	0.03
16-May-27	0.03
16-Jun-27	0.03
16-Jul-27	0.01
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.00

TITAN 05 2025	
Equity Tranche	
PayOutDate	Principle
16-Jun-25	0.00
16-Jul-25	0.00
16-Aug-25	0.00
16-Sep-25	0.00
16-Oct-25	0.00
16-Nov-25	0.00
16-Dec-25	0.00
16-Jan-26	0.00
16-Feb-26	0.00
16-Mar-26	0.00
16-Apr-26	0.00
16-May-26	0.00
16-Jun-26	0.00
16-Jul-26	0.00
16-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.21
16-Aug-27	0.27
16-Sep-27	0.26
16-Oct-27	0.22
16-Nov-27	0.05