

<b>Celerity 09 2024</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Dec-24	43,106,497.24
17-Jan-25	45,882,447.60
17-Feb-25	46,292,937.43
17-Mar-25	45,862,792.89
17-Apr-25	48,605,136.80
17-May-25	49,411,160.11
17-Jun-25	49,917,448.30
17-Jul-25	50,822,321.14
17-Aug-25	53,214,431.20
17-Sep-25	52,332,691.99
17-Oct-25	54,875,487.17
17-Nov-25	56,041,482.44
17-Dec-25	53,169,590.30
17-Jan-26	40,274,282.21
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00

<b>Vajra 014 Trust</b>	
<b>Senior Tranche A1(a)</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Jan-25	27,695,044.00
20-Feb-25	28,230,046.00
20-Mar-25	28,775,420.00
20-Apr-25	29,331,504.00
20-May-25	29,898,275.00
20-Jun-25	30,476,191.00
20-Jul-25	31,065,297.00
20-Aug-25	31,665,793.00
20-Sep-25	32,278,014.00
20-Oct-25	32,902,180.00
20-Nov-25	33,538,429.00
20-Dec-25	34,187,019.00
20-Jan-26	34,848,330.00

20-Feb-26	35,522,411.00
20-Mar-26	35,846,623.00
20-Apr-26	36,355,657.00
20-May-26	36,844,420.00
20-Jun-26	37,404,753.00
20-Jul-26	13,134,594.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00

<b>Vajra 014 Trust</b>	
<b>Senior Tranche A1(b)</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Jan-25	0.00
20-Feb-25	0.00
20-Mar-25	0.00
20-Apr-25	0.00
20-May-25	0.00

20-Jun-25	0.00
20-Jul-25	0.00
20-Aug-25	0.00
20-Sep-25	0.00
20-Oct-25	0.00
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	24,952,632.00
20-Aug-26	38,690,618.34
20-Sep-26	39,154,667.00
20-Oct-26	39,099,497.00
20-Nov-26	38,687,934.36
20-Dec-26	37,988,708.00
20-Jan-27	37,726,312.00
20-Feb-27	37,469,156.70
20-Mar-27	37,078,903.00
20-Apr-27	36,833,565.14
20-May-27	36,795,582.00
20-Jun-27	36,169,733.00
20-Jul-27	36,401,920.00
20-Aug-27	36,033,369.00
20-Sep-27	35,290,352.00
20-Oct-27	34,691,226.00
20-Nov-27	34,123,816.02
20-Dec-27	33,635,036.00
20-Jan-28	32,671,521.00
20-Feb-28	31,724,349.00
20-Mar-28	30,623,034.00
20-Apr-28	29,669,788.00
20-May-28	28,652,780.00
20-Jun-28	26,814,194.00
20-Jul-28	26,076,617.00
20-Aug-28	24,593,925.00
20-Sep-28	18,350,764.44