

FRANKY 03 2025	
Series A1	
PayOutDate	Principle
20-Jun-25	21,874,857.58
20-Jul-25	26,004,933.19
20-Aug-25	27,829,481.38
20-Sep-25	30,158,959.87
20-Oct-25	32,939,829.72
20-Nov-25	34,595,686.39
20-Dec-25	37,146,342.19
20-Jan-26	38,544,754.83
20-Feb-26	40,249,513.44
20-Mar-26	43,125,415.12
20-Apr-26	42,948,590.43
20-May-26	241,901,175.85
20-Jun-26	246,086,997.22
20-Jul-26	227,286,120.26
20-Aug-26	187,953,144.45
20-Sep-26	179,239,803.07
20-Oct-26	166,376,074.87
20-Nov-26	148,989,782.19
20-Dec-26	50,501,291.98
20-Jan-27	-
20-Feb-27	-
20-Mar-27	-
20-Apr-27	-
20-May-27	-
20-Jun-27	-
20-Jul-27	-
20-Aug-27	-
20-Sep-27	-
20-Oct-27	-
20-Nov-27	-
20-Dec-27	-
20-Jan-28	-
20-Feb-28	-
20-Mar-28	-
20-Apr-28	-
20-May-28	-
20-Jun-28	-

20-Jul-28	-
20-Aug-28	-
20-Sep-28	-
20-Oct-28	-
20-Nov-28	-
20-Dec-28	-
20-Jan-29	-
20-Feb-29	-
20-Mar-29	-
20-Apr-29	-
20-May-29	-
20-Jun-29	-
20-Jul-29	-
20-Aug-29	-
20-Sep-29	-
20-Oct-29	-
19-Nov-29	-

FRANKY 03 2025	
Equity Tranche	
PayOutDate	Principle
20-Jun-25	-
20-Jul-25	-
20-Aug-25	-
20-Sep-25	-
20-Oct-25	-
20-Nov-25	-
20-Dec-25	-
20-Jan-26	-
20-Feb-26	-
20-Mar-26	-
20-Apr-26	-
20-May-26	-
20-Jun-26	-
20-Jul-26	-
20-Aug-26	-
20-Sep-26	-
20-Oct-26	-
20-Nov-26	-
20-Dec-26	82,907,584
20-Jan-27	24,371,990

20-Feb-27	-
20-Mar-27	-
20-Apr-27	-
20-May-27	-
20-Jun-27	-
20-Jul-27	-
20-Aug-27	-
20-Sep-27	-
20-Oct-27	-
20-Nov-27	-
20-Dec-27	-
20-Jan-28	-
20-Feb-28	-
20-Mar-28	-
20-Apr-28	-
20-May-28	-
20-Jun-28	-
20-Jul-28	-
20-Aug-28	-
20-Sep-28	-
20-Oct-28	-
20-Nov-28	-
20-Dec-28	-
20-Jan-29	-
20-Feb-29	-
20-Mar-29	-
20-Apr-29	-
20-May-29	-
20-Jun-29	-
20-Jul-29	-
20-Aug-29	-
20-Sep-29	-
20-Oct-29	-
19-Nov-29	-

Vajra 016 Trust	
Senior Tranche	
PayOutDate	Principle
20-Jun-25	14,585,624.90
20-Jul-25	14,862,556.10
20-Aug-25	15,144,780.00

20-Sep-25	15,432,426.10
20-Oct-25	15,725,622.50
20-Nov-25	16,024,435.70
20-Dec-25	16,328,864.30
20-Jan-26	16,639,182.00
20-Feb-26	16,955,464.40
20-Mar-26	17,277,805.30
20-Apr-26	17,606,301.30
20-May-26	17,941,128.80
20-Jun-26	18,282,189.10
20-Jul-26	18,569,054.00
20-Aug-26	18,908,736.70
20-Sep-26	19,091,213.40
20-Oct-26	19,332,542.60
20-Nov-26	19,541,038.30
20-Dec-26	19,859,741.30
20-Jan-27	20,106,821.70
20-Feb-27	20,199,699.80
20-Mar-27	20,288,333.10
20-Apr-27	20,196,470.70
20-May-27	20,234,846.80
20-Jun-27	20,201,838.30
20-Jul-27	20,407,305.80
20-Aug-27	20,699,049.00
20-Sep-27	21,037,345.00
20-Oct-27	21,313,862.50
20-Nov-27	21,613,505.20
20-Dec-27	21,858,379.90
20-Jan-28	22,144,278.80
20-Feb-28	22,271,471.60
20-Mar-28	22,378,823.60
20-Apr-28	22,200,724.00
20-May-28	21,937,615.70
20-Jun-28	21,789,483.10
20-Jul-28	21,833,937.30
20-Aug-28	22,112,777.40
20-Sep-28	22,381,909.90
20-Oct-28	22,648,186.40
20-Nov-28	22,752,648.10
20-Dec-28	22,836,788.10
20-Jan-29	22,751,789.90

20-Feb-29	21,874,205.50
20-Mar-29	21,309,160.60
20-Apr-29	18,650,321.90
20-May-29	14,031,831.10
20-Jun-29	10,755,822.00
20-Jul-29	9,122,576.40
20-Aug-29	9,195,507.30
20-Sep-29	9,276,494.50
20-Oct-29	9,396,935.10
20-Nov-29	9,510,118.80
20-Dec-29	9,621,876.60
20-Jan-30	9,721,555.20
20-Feb-30	9,702,469.70
20-Mar-30	9,557,548.70
20-Apr-30	9,349,139.80
20-May-30	8,557,287.90
20-Jun-30	7,960,542.10
20-Jul-30	7,848,714.30
20-Aug-30	7,856,811.20
20-Sep-30	7,885,292.10
20-Oct-30	7,942,227.30
20-Nov-30	7,852,341.70
20-Dec-30	7,780,812.20
20-Jan-31	7,541,812.60
20-Feb-31	7,173,975.20
20-Mar-31	6,792,707.60
20-Apr-31	5,728,510.90
20-May-31	4,152,717.10
20-Jun-31	3,028,813.90
20-Jul-31	2,338,263.90
20-Aug-31	2,330,960.10
20-Sep-31	2,330,321.70
20-Oct-31	2,347,743.30
20-Nov-31	2,338,991.90
20-Dec-31	2,335,403.00
20-Jan-32	2,345,322.00
20-Feb-32	2,342,856.60
20-Mar-32	2,340,286.20
20-Apr-32	2,304,348.20
20-May-32	2,270,310.00
20-Jun-32	2,266,554.50

20-Jul-32	2,218,434.40
20-Aug-32	2,225,592.60
20-Sep-32	2,199,741.60
20-Oct-32	2,171,140.30
20-Nov-32	2,128,121.10
20-Dec-32	2,102,476.60
20-Jan-33	2,092,404.30
20-Feb-33	2,106,720.00
20-Mar-33	2,009,371.00
20-Apr-33	1,895,844.30
20-May-33	1,749,297.90
20-Jun-33	1,612,710.40
20-Jul-33	1,507,793.00
20-Aug-33	1,418,270.00
20-Sep-33	1,243,055.10
20-Oct-33	1,160,996.90
20-Nov-33	1,061,038.30
20-Dec-33	859,014.10
20-Jan-34	734,753.60
20-Feb-34	641,037.60
20-Mar-34	518,116.20
20-Apr-34	371,730.80
20-May-34	206,772.30
20-Jun-34	292,389,478.40