

ECSTASY OCT 2024	
Series A1	
PayOutDate	Principle
11-Dec-24	3,796.34
11-Jan-25	4,252.95
11-Feb-25	3,874.18
11-Mar-25	3,911.65
11-Apr-25	5,197.90
11-May-25	3,999.76
11-Jun-25	4,451.72
11-Jul-25	4,081.50
11-Aug-25	4,531.59
11-Sep-25	4,164.82
11-Oct-25	4,205.11
11-Nov-25	4,652.37
11-Dec-25	4,290.79
11-Jan-26	4,736.09
11-Feb-26	4,378.12
11-Mar-26	4,420.48
11-Apr-26	5,661.95
11-May-26	4,518.03
11-Jun-26	4,958.13
11-Jul-26	4,609.72
11-Aug-26	5,047.72
11-Sep-26	4,703.16
11-Oct-26	4,748.67
11-Nov-26	5,183.51
11-Dec-26	4,844.79
11-Jan-27	5,277.42
11-Feb-27	4,942.75
11-Mar-27	4,990.59
11-Apr-27	6,181.88
11-May-27	5,098.71
11-Jun-27	5,525.54
11-Jul-27	5,201.54
11-Aug-27	5,626.02
11-Sep-27	5,306.35
11-Oct-27	5,357.72
11-Nov-27	5,778.62
11-Dec-27	5,465.52

11-Jan-28	5,883.96
11-Feb-28	5,575.39
11-Mar-28	5,629.37
11-Apr-28	6,404.26
11-May-28	5,745.87
11-Jun-28	6,157.91
11-Jul-28	5,861.13
11-Aug-28	6,270.53
11-Sep-28	5,978.60
11-Oct-28	6,036.49
11-Nov-28	6,441.88
11-Dec-28	6,157.33
11-Jan-29	6,559.95
11-Feb-29	6,280.49
11-Mar-29	6,341.32
11-Apr-29	7,413.74
11-May-29	6,474.52
11-Jun-29	6,869.89
11-Jul-29	6,603.77
11-Aug-29	6,996.19
11-Sep-29	6,735.50
11-Oct-29	6,800.75
11-Nov-29	7,188.67
11-Dec-29	6,936.26
11-Jan-30	7,321.08
11-Feb-30	7,074.38
11-Mar-30	7,142.92
11-Apr-30	8,144.80
11-May-30	7,291.01
11-Jun-30	7,667.73
11-Jul-30	7,435.95
11-Aug-30	7,764.39
11-Sep-30	7,511.55
11-Oct-30	7,584.32
11-Nov-30	7,952.00
11-Dec-30	7,734.83
11-Jan-31	8,099.07
11-Feb-31	7,888.23
11-Mar-31	7,964.66
11-Apr-31	8,885.86
11-May-31	8,087.89

11-Jun-31	8,442.80
11-Jul-31	8,248.12
11-Aug-31	8,599.37
11-Sep-31	8,411.44
11-Oct-31	8,492.99
11-Nov-31	8,838.64
11-Dec-31	8,661.01
11-Jan-32	9,002.83
11-Feb-32	8,832.27
11-Mar-32	8,917.91
11-Apr-32	9,503.33
11-May-32	9,095.67
11-Jun-32	9,355.53
11-Jul-32	9,202.49
11-Aug-32	9,529.49
11-Sep-32	9,383.93
11-Oct-32	9,474.84
11-Nov-32	9,795.62
11-Dec-32	9,661.52
11-Jan-33	9,956.54
11-Feb-33	9,787.99
11-Mar-33	9,882.83
11-Apr-33	10,544.98
11-May-33	9,894.33
11-Jun-33	10,197.51
11-Jul-33	10,089.12
11-Aug-33	10,387.85
11-Sep-33	10,244.78
11-Oct-33	10,259.33
11-Nov-33	10,550.01
11-Dec-33	10,454.26
11-Jan-34	10,521.10
11-Feb-34	10,245.14
11-Mar-34	9,894.36
11-Apr-34	9,767.68
11-May-34	7,104.36
11-Jun-34	6,656.05
11-Jul-34	6,422.05
11-Aug-34	6,648.93
11-Sep-34	6,547.02
11-Oct-34	6,609.60

11-Nov-34	6,832.17
11-Dec-34	6,738.12
11-Jan-35	6,957.73
11-Feb-35	6,869.06
11-Mar-35	6,934.74
11-Apr-35	7,447.40
11-May-35	7,072.27
11-Jun-35	7,284.20
11-Jul-35	7,209.54
11-Aug-35	7,418.32
11-Sep-35	7,349.42
11-Oct-35	7,419.69
11-Nov-35	7,623.64
11-Dec-35	7,563.55
11-Jan-36	7,764.19
11-Feb-36	7,710.13
11-Mar-36	7,783.86
11-Apr-36	8,097.90
11-May-36	7,637.25
11-Jun-36	7,749.79
11-Jul-36	7,631.46
11-Aug-36	7,816.06
11-Sep-36	7,779.42
11-Oct-36	7,853.93
11-Nov-36	8,033.43
11-Dec-36	8,006.11
11-Jan-37	8,182.11
11-Feb-37	8,161.18
11-Mar-37	8,239.36
11-Apr-37	8,593.43
11-May-37	8,400.63
11-Jun-37	8,567.56
11-Jul-37	8,563.18
11-Aug-37	8,726.38
11-Sep-37	8,728.82
11-Oct-37	8,812.45
11-Nov-37	8,969.92
11-Dec-37	8,982.82
11-Jan-38	9,136.38
11-Feb-38	9,156.42
11-Mar-38	9,244.15

11-Apr-38	9,509.69
11-May-38	9,423.86
11-Jun-38	9,567.29
11-Jul-38	9,605.83
11-Aug-38	9,745.09
11-Sep-38	9,791.26
11-Oct-38	9,885.09
11-Nov-38	9,998.67
11-Dec-38	10,016.55
11-Jan-39	10,059.49
11-Feb-39	9,929.75
11-Mar-39	9,595.99
11-Apr-39	8,954.26
11-May-39	6,349.79
11-Jun-39	5,465.87
11-Jul-39	4,836.20
11-Aug-39	3,580.09
11-Sep-39	2,811.13
11-Oct-39	2,027.92
11-Nov-39	1,324.52
11-Dec-39	1,308.23
11-Jan-40	1,176.03
11-Feb-40	1,006.72
11-Mar-40	988.27
11-Apr-40	865.89
11-May-40	780.75
11-Jun-40	797.37
11-Jul-40	796.20
11-Aug-40	812.46
11-Sep-40	811.94
11-Oct-40	819.88
11-Nov-40	835.61
11-Dec-40	827.57
11-Jan-41	691.28
11-Feb-41	672.70
11-Mar-41	634.20
11-Apr-41	660.01
11-May-41	646.78
11-Jun-41	659.20
11-Jul-41	659.47
11-Aug-41	671.60

11-Sep-41	672.40
11-Oct-41	678.93
11-Nov-41	690.62
11-Dec-41	692.24
11-Jan-42	703.63
11-Feb-42	636.44
11-Mar-42	641.44
11-Apr-42	659.79
11-May-42	654.10
11-Jun-42	664.10
11-Jul-42	666.94
11-Aug-42	676.64
11-Sep-42	680.02
11-Oct-42	686.64
11-Nov-42	695.89
11-Dec-42	700.10
11-Jan-43	575.30
11-Feb-43	503.18
11-Mar-43	508.07
11-Apr-43	517.90
11-May-43	393.22
11-Jun-43	252.14
11-Jul-43	253.26
11-Aug-43	256.92
11-Sep-43	258.24
11-Oct-43	260.77
11-Nov-43	264.25
11-Dec-43	265.89
11-Jan-44	269.26
11-Feb-44	271.12
11-Mar-44	273.77
11-Apr-44	277.47
11-May-44	279.15
11-Jun-44	282.22
11-Jul-44	284.64
11-Aug-44	287.58
11-Sep-44	224.39

ECSTASY OCT 2024	
Series A2	
PayOutDate	Principle

11-Dec-24	0.00
11-Jan-25	0.00
11-Feb-25	0.00
11-Mar-25	0.00
11-Apr-25	0.00
11-May-25	0.00
11-Jun-25	0.00
11-Jul-25	0.00
11-Aug-25	0.00
11-Sep-25	0.00
11-Oct-25	0.00
11-Nov-25	0.00
11-Dec-25	0.00
11-Jan-26	0.00
11-Feb-26	0.00
11-Mar-26	0.00
11-Apr-26	0.00
11-May-26	0.00
11-Jun-26	0.00
11-Jul-26	0.00
11-Aug-26	0.00
11-Sep-26	0.00
11-Oct-26	0.00
11-Nov-26	0.00
11-Dec-26	0.00
11-Jan-27	0.00
11-Feb-27	0.00
11-Mar-27	0.00
11-Apr-27	0.00
11-May-27	0.00
11-Jun-27	0.00
11-Jul-27	0.00
11-Aug-27	0.00
11-Sep-27	0.00
11-Oct-27	0.00
11-Nov-27	0.00
11-Dec-27	0.00
11-Jan-28	0.00
11-Feb-28	0.00
11-Mar-28	0.00
11-Apr-28	0.00

11-May-28	0.00
11-Jun-28	0.00
11-Jul-28	0.00
11-Aug-28	0.00
11-Sep-28	0.00
11-Oct-28	0.00
11-Nov-28	0.00
11-Dec-28	0.00
11-Jan-29	0.00
11-Feb-29	0.00
11-Mar-29	0.00
11-Apr-29	0.00
11-May-29	0.00
11-Jun-29	0.00
11-Jul-29	0.00
11-Aug-29	0.00
11-Sep-29	0.00
11-Oct-29	0.00
11-Nov-29	0.00
11-Dec-29	0.00
11-Jan-30	0.00
11-Feb-30	0.00
11-Mar-30	0.00
11-Apr-30	0.00
11-May-30	0.00
11-Jun-30	0.00
11-Jul-30	0.00
11-Aug-30	0.00
11-Sep-30	0.00
11-Oct-30	0.00
11-Nov-30	0.00
11-Dec-30	0.00
11-Jan-31	0.00
11-Feb-31	0.00
11-Mar-31	0.00
11-Apr-31	0.00
11-May-31	0.00
11-Jun-31	0.00
11-Jul-31	0.00
11-Aug-31	0.00
11-Sep-31	0.00

11-Oct-31	0.00
11-Nov-31	0.00
11-Dec-31	0.00
11-Jan-32	0.00
11-Feb-32	0.00
11-Mar-32	0.00
11-Apr-32	0.00
11-May-32	0.00
11-Jun-32	0.00
11-Jul-32	0.00
11-Aug-32	0.00
11-Sep-32	0.00
11-Oct-32	0.00
11-Nov-32	0.00
11-Dec-32	0.00
11-Jan-33	0.00
11-Feb-33	0.00
11-Mar-33	0.00
11-Apr-33	0.00
11-May-33	0.00
11-Jun-33	0.00
11-Jul-33	0.00
11-Aug-33	0.00
11-Sep-33	0.00
11-Oct-33	0.00
11-Nov-33	0.00
11-Dec-33	0.00
11-Jan-34	0.00
11-Feb-34	0.00
11-Mar-34	0.00
11-Apr-34	0.00
11-May-34	0.00
11-Jun-34	0.00
11-Jul-34	0.00
11-Aug-34	0.00
11-Sep-34	0.00
11-Oct-34	0.00
11-Nov-34	0.00
11-Dec-34	0.00
11-Jan-35	0.00
11-Feb-35	0.00

11-Mar-35	0.00
11-Apr-35	0.00
11-May-35	0.00
11-Jun-35	0.00
11-Jul-35	0.00
11-Aug-35	0.00
11-Sep-35	0.00
11-Oct-35	0.00
11-Nov-35	0.00
11-Dec-35	0.00
11-Jan-36	0.00
11-Feb-36	0.00
11-Mar-36	0.00
11-Apr-36	0.00
11-May-36	0.00
11-Jun-36	0.00
11-Jul-36	0.00
11-Aug-36	0.00
11-Sep-36	0.00
11-Oct-36	0.00
11-Nov-36	0.00
11-Dec-36	0.00
11-Jan-37	0.00
11-Feb-37	0.00
11-Mar-37	0.00
11-Apr-37	0.00
11-May-37	0.00
11-Jun-37	0.00
11-Jul-37	0.00
11-Aug-37	0.00
11-Sep-37	0.00
11-Oct-37	0.00
11-Nov-37	0.00
11-Dec-37	0.00
11-Jan-38	0.00
11-Feb-38	0.00
11-Mar-38	0.00
11-Apr-38	0.00
11-May-38	0.00
11-Jun-38	0.00
11-Jul-38	0.00

11-Aug-38	0.00
11-Sep-38	0.00
11-Oct-38	0.00
11-Nov-38	0.00
11-Dec-38	0.00
11-Jan-39	0.00
11-Feb-39	0.00
11-Mar-39	0.00
11-Apr-39	6,719,184.81
11-May-39	6,683,987.07
11-Jun-39	5,753,543.48
11-Jul-39	5,090,736.12
11-Aug-39	3,768,515.15
11-Sep-39	2,959,086.20
11-Oct-39	2,134,650.91
11-Nov-39	1,394,226.64
11-Dec-39	1,377,088.71
11-Jan-40	1,237,922.10
11-Feb-40	1,059,702.54
11-Mar-40	1,040,280.12
11-Apr-40	911,465.57
11-May-40	821,845.13
11-Jun-40	839,336.08
11-Jul-40	838,100.91
11-Aug-40	855,221.68
11-Sep-40	854,671.34
11-Oct-40	863,035.14
11-Nov-40	879,587.68
11-Dec-40	871,127.68
11-Jan-41	727,665.80
11-Feb-41	708,104.50
11-Mar-41	667,579.32
11-Apr-41	694,749.72
11-May-41	680,817.25
11-Jun-41	693,895.72
11-Jul-41	694,175.46
11-Aug-41	706,948.72
11-Sep-41	707,790.04
11-Oct-41	714,667.39
11-Nov-41	726,972.82
11-Dec-41	728,675.98

11-Jan-42	740,661.22
11-Feb-42	669,931.82
11-Mar-42	675,196.66
11-Apr-42	694,519.72
11-May-42	688,531.31
11-Jun-42	699,050.04
11-Jul-42	702,040.80
11-Aug-42	712,250.94
11-Sep-42	715,809.14
11-Oct-42	722,778.56
11-Nov-42	732,515.04
11-Dec-42	736,946.49
11-Jan-43	605,582.81
11-Feb-43	529,663.90
11-Mar-43	534,813.62
11-Apr-43	545,157.91
11-May-43	413,917.40
11-Jun-43	265,410.12
11-Jul-43	266,589.46
11-Aug-43	270,438.72
11-Sep-43	271,834.66
11-Oct-43	274,489.50
11-Nov-43	278,158.92
11-Dec-43	279,887.53
11-Jan-44	283,433.52
11-Feb-44	285,389.41
11-Mar-44	288,176.93
11-Apr-44	292,076.22
11-May-44	293,844.35
11-Jun-44	297,072.12
11-Jul-44	299,615.93
11-Aug-44	302,712.12
11-Sep-44	236,201.54

GripX Malcom Trust Nov 2024	
Series A1	
PayOutDate	Principle
17-Dec-24	8,322,119.00
17-Jan-25	8,597,528.00
17-Feb-25	8,676,121.00
17-Mar-25	8,860,549.00

17-Apr-25	9,292,901.00
17-May-25	9,245,988.00
17-Jun-25	9,510,907.00
17-Jul-25	9,644,357.00
17-Aug-25	9,904,442.00
17-Sep-25	10,059,329.00
17-Oct-25	10,272,837.00
17-Nov-25	10,525,863.00
17-Dec-25	12,619,408.00
17-Jan-26	4,567,651.00