

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	3,167,651.00