

ARECA 10 2024	
Series A1	
PayOutDate	Principle
22-Dec-24	0.00
22-Jan-25	0.00
22-Feb-25	0.00
22-Mar-25	0.00
22-Apr-25	0.00
22-May-25	0.00
22-Jun-25	0.45
22-Jul-25	0.43
22-Aug-25	0.12
22-Sep-25	0.00
22-Oct-25	0.00
22-Nov-25	0.00

ARECA 10 2024	
Equity Tranche	
PayOutDate	Principle
22-Dec-24	0.00
22-Jan-25	0.00
22-Feb-25	0.00
22-Mar-25	0.00
22-Apr-25	0.00
22-May-25	0.00
22-Jun-25	0.00
22-Jul-25	0.00
22-Aug-25	0.81
22-Sep-25	0.10
22-Oct-25	0.05
22-Nov-25	0.04

2024 PL IDRIS	
Series A1	
PayOutDate	Principle
25-Jan-25	0.02
25-Feb-25	0.03
25-Mar-25	0.04
25-Apr-25	0.03
25-May-25	0.04
25-Jun-25	0.04
25-Jul-25	0.04
25-Aug-25	0.04
25-Sep-25	0.04
25-Oct-25	0.04
25-Nov-25	0.04
25-Dec-25	0.04
25-Jan-26	0.04
25-Feb-26	0.04

25-Mar-26	0.04
25-Apr-26	0.04
25-May-26	0.04
25-Jun-26	0.04
25-Jul-26	0.03
25-Aug-26	0.03
25-Sep-26	0.03
25-Oct-26	0.03
25-Nov-26	0.03
25-Dec-26	0.03
25-Jan-27	0.03
25-Feb-27	0.03
25-Mar-27	0.03
25-Apr-27	0.03
25-May-27	0.03
25-Jun-27	0.02
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00
25-Mar-29	0.00
25-Apr-29	0.00
25-May-29	0.00

2024 PL IDRIS	
Series A2	
PayOutDate	Principle
25-Jan-25	0.00
25-Feb-25	0.00
25-Mar-25	0.00
25-Apr-25	0.00
25-May-25	0.00
25-Jun-25	0.00
25-Jul-25	0.00
25-Aug-25	0.00

25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	0.00
25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	3.78
25-Jul-27	6.22
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00
25-Mar-29	0.00
25-Apr-29	0.00
25-May-29	0.00

LOANX IRONWOOD DEC24	
SERIES A1	
PayOutDate	Principle
28-Dec-24	1,414.51
28-Jan-25	1,525.12

28-Feb-25	1,476.17
28-Mar-25	1,507.14
28-Apr-25	1,772.42
28-May-25	1,575.94
28-Jun-25	1,684.62
28-Jul-25	1,644.34
28-Aug-25	1,752.21
28-Sep-25	1,715.60
28-Oct-25	1,751.59
28-Nov-25	1,858.18
28-Dec-25	1,827.33
28-Jan-26	1,933.02
28-Feb-26	1,906.24
28-Mar-26	1,946.24
28-Apr-26	2,161.29
28-May-26	2,004.12
28-Jun-26	2,089.18
28-Jul-26	2,070.61
28-Aug-26	2,160.35
28-Sep-26	2,146.32
28-Oct-26	2,191.36
28-Nov-26	2,284.41
28-Dec-26	2,267.84
28-Jan-27	2,353.78
28-Feb-27	2,337.75
28-Mar-27	2,364.31
28-Apr-27	2,490.59
28-May-27	2,378.98
28-Jun-27	2,414.83
28-Jul-27	2,393.93
28-Aug-27	2,474.51
28-Sep-27	2,473.64
28-Oct-27	2,519.27
28-Nov-27	2,601.53
28-Dec-27	2,608.85
28-Jan-28	2,671.56
28-Feb-28	2,616.46
28-Mar-28	2,555.76
28-Apr-28	2,554.27
28-May-28	2,452.60
28-Jun-28	2,360.53
28-Jul-28	2,198.82
28-Aug-28	2,198.55
28-Sep-28	2,166.77
28-Oct-28	2,193.47
28-Nov-28	1,611.09
28-Dec-28	0.00
28-Jan-29	0.00
28-Feb-29	0.00
28-Mar-29	0.00
28-Apr-29	0.00

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

Platinum Trust Nov 2024 - Tranche I	
Senior Tranche PTC	
PayOutDate	Principle
20-Dec-24	193,858,619.00
20-Jan-25	196,587,646.00
20-Feb-25	199,402,189.00
20-Mar-25	202,256,043.00
20-Apr-25	205,144,088.00
20-May-25	208,011,721.00
20-Jun-25	210,953,090.00
20-Jul-25	213,984,712.00
20-Aug-25	217,023,081.00
20-Sep-25	220,086,689.00
20-Oct-25	223,184,796.00
20-Nov-25	226,194,259.00
20-Dec-25	229,439,152.00
20-Jan-26	232,531,226.97
20-Feb-26	221,051,414.21
20-Mar-26	222,566,793.62
20-Apr-26	222,633,169.83
20-May-26	196,180,897.10
20-Jun-26	186,411,524.53
20-Jul-26	170,817,259.17
20-Aug-26	161,281,699.06
20-Sep-26	162,857,693.54
20-Oct-26	163,181,485.80
20-Nov-26	150,925,176.27
20-Dec-26	152,385,557.35
20-Jan-27	153,209,254.72
20-Feb-27	153,382,164.76
20-Mar-27	153,598,267.02
20-Apr-27	148,342,681.00
20-May-27	112,749,986.45
20-Jun-27	113,856,790.72
20-Jul-27	115,011,288.97
20-Aug-27	116,315,071.45

20-Sep-27	116,381,333.75
20-Oct-27	117,223,553.47
20-Nov-27	116,005,764.62
20-Dec-27	116,906,521.00
20-Jan-28	116,661,129.08
20-Feb-28	116,254,639.00
20-Mar-28	115,839,456.00
20-Apr-28	109,095,897.00
20-May-28	82,481,888.00
20-Jun-28	83,297,558.38
20-Jul-28	83,138,654.25
20-Aug-28	83,848,605.41
20-Sep-28	84,306,156.25
20-Oct-28	84,928,763.67
20-Nov-28	84,444,204.00
20-Dec-28	81,941,872.00
20-Jan-29	82,392,883.00
20-Feb-29	82,708,191.00
20-Mar-29	80,137,709.00
20-Apr-29	72,447,118.00
20-May-29	47,252,080.00
20-Jun-29	47,743,915.00
20-Jul-29	48,222,717.00
20-Aug-29	48,746,094.00
20-Sep-29	49,219,355.00
20-Oct-29	15,412,521.68
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	
20-Apr-31	

Platinum Trust Nov 2024 - Tranche I	
Equity Tranche PTC	
PayOutDate	Principle
20-Dec-24	
20-Jan-25	
20-Feb-25	

20-Mar-25	
20-Apr-25	
20-May-25	
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	
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20-Nov-27	
20-Dec-27	
20-Jan-28	
20-Feb-28	
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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	34,240,178.32
20-Nov-29	50,002,730.91
20-Dec-29	50,444,210.00
20-Jan-30	50,904,957.00
20-Feb-30	51,393,179.00
20-Mar-30	50,759,331.00
20-Apr-30	50,077,708.00
20-May-30	47,452,020.00
20-Jun-30	47,938,936.68
20-Jul-30	47,918,730.76
20-Aug-30	47,893,874.00
20-Sep-30	47,877,321.52
20-Oct-30	47,470,221.47
20-Nov-30	43,070,289.66
20-Dec-30	38,768,985.75
20-Jan-31	33,166,604.42
20-Feb-31	29,838,932.00
20-Mar-31	25,498,673.00
20-Apr-31	18,492,859.00

GRIPX BIRCH DEC 2024 TRUST	
SERIES A1	
PayOutDate	Principle
27-Dec-24	5,403.52
27-Jan-25	5,588.39
27-Feb-25	5,627.57
27-Mar-25	5,747.14
27-Apr-25	6,045.56
27-May-25	5,982.66
27-Jun-25	6,160.27
27-Jul-25	6,230.18
27-Aug-25	6,404.68
27-Sep-25	6,487.72
27-Oct-25	6,619.96
27-Nov-25	6,789.59
27-Dec-25	6,893.30
27-Jan-26	7,059.49
27-Feb-26	7,178.57
27-Mar-26	5,781.40
27-Apr-26	0.00
27-May-26	0.00
27-Jun-26	0.00
27-Jul-26	0.00