

GRIPX SAGE MAY 2025	
Series A1	
PayOutDate	Principle
28-May-25	9,306.72
28-Jun-25	9,085.19
28-Jul-25	9,205.90
28-Aug-25	9,269.75
28-Sep-25	9,359.50
28-Oct-25	9,467.21
28-Nov-25	9,541.79
28-Dec-25	9,645.32
28-Jan-26	9,727.56
28-Feb-26	9,821.75
28-Mar-26	6,489.30
28-Apr-26	-
28-May-26	-
28-Jun-26	-
28-Jul-26	-
28-Aug-26	-
28-Sep-26	-
28-Oct-26	-
28-Nov-26	-
28-Dec-26	-
28-Jan-27	-
28-Feb-27	-
28-Mar-27	-
28-Apr-27	-
28-May-27	-
28-Jun-27	-
28-Jul-27	-
28-Aug-27	-
28-Sep-27	-

PLATINUM TRUST Apr 2025 – TRANCHE II	
Series A	
PayOutDate	Principle
19-May-25	1,209,947.01
19-Jun-25	1,346,359.23
19-Jul-25	1,886,762.77
19-Aug-25	1,837,004.45

19-Sep-25	2,085,895.03
19-Oct-25	1,230,317.46
19-Nov-25	1,268,346.05
19-Dec-25	1,394,195.50
19-Jan-26	1,865,820.07
19-Feb-26	1,883,397.01
19-Mar-26	2,279,721.28
19-Apr-26	1,323,405.68
19-May-26	1,349,708.07
19-Jun-26	1,486,121.73
19-Jul-26	1,970,126.75
19-Aug-26	1,957,028.89
19-Sep-26	2,220,179.80
19-Oct-26	1,361,290.64
19-Nov-26	1,386,885.10
19-Dec-26	1,453,170.06
19-Jan-27	1,820,823.68
19-Feb-27	1,765,342.88
19-Mar-27	2,092,220.96
19-Apr-27	1,313,463.60
19-May-27	1,275,711.35
19-Jun-27	1,324,192.04
19-Jul-27	1,564,379.83
19-Aug-27	1,517,323.60
19-Sep-27	1,733,309.39
19-Oct-27	1,139,128.66
19-Nov-27	1,141,602.17
19-Dec-27	1,180,193.91
19-Jan-28	1,347,275.02
19-Feb-28	1,300,661.43
19-Mar-28	1,510,498.93
19-Apr-28	1,020,370.71
19-May-28	926,613.48
19-Jun-28	917,930.94
19-Jul-28	940,685.67
19-Aug-28	860,347.94
19-Sep-28	950,690.75
19-Oct-28	638,200.54
19-Nov-28	624,426.22
19-Dec-28	647,022.82
19-Jan-29	642,981.43

19-Feb-29	648,096.41
19-Mar-29	641,112.94
19-Apr-29	476,844.69
19-May-29	402,339.87
19-Jun-29	316,759.07
19-Jul-29	250,589.73
19-Aug-29	133,165.40
19-Sep-29	60,301.45
19-Oct-29	35,920.58
19-Nov-29	33,129.65
19-Dec-29	37,325.22
19-Jan-30	34,009.72
19-Feb-30	28,044.34
19-Mar-30	29,726.63
19-Apr-30	21,332.07
19-May-30	14,680.94