

Donnier - 2025	
Series A1	
PayOutDate	Principle
17-Jul-25	416.73
17-Aug-25	493.62
17-Sep-25	508.71
17-Oct-25	523.16
17-Nov-25	537.95
17-Dec-25	553.17
17-Jan-26	568.78
17-Feb-26	584.85
17-Mar-26	601.46
17-Apr-26	618.60
17-May-26	636.80
17-Jun-26	654.96
17-Jul-26	673.56
17-Aug-26	633.01
17-Sep-26	580.39
17-Oct-26	493.55
17-Nov-26	462.50
17-Dec-26	443.25
17-Jan-27	14.94

Donnier - 2025	
Equity Tranche	
PayOutDate	Principle
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.00

17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.43
17-Feb-27	0.37
17-Mar-27	0.20

GRIPX MALCOM TRUST JUNE 2025	
SERIES A1	
PayOutDate	Principle
14-Jul-25	17,442.80
14-Aug-25	8,132.97
14-Sep-25	8,213.10
14-Oct-25	8,318.79
14-Nov-25	8,375.97
14-Dec-25	8,477.96
14-Jan-26	8,542.02
14-Feb-26	8,626.17
14-Mar-26	8,745.12
14-Apr-26	8,797.32
14-May-26	8,889.73
14-Jun-26	9,188.04
14-Jul-26	0.00
14-Aug-26	0.00
14-Sep-26	0.00
14-Oct-26	0.00
14-Nov-26	0.00
14-Dec-26	0.00
14-Jan-27	0.00