

GRIPX BIRCH MAY 2025	
Series A1	
PayOutDate	Principle
17-Jun-25	7,711.20
17-Jul-25	7,440.61
17-Aug-25	7,487.99
17-Sep-25	7,567.49
17-Oct-25	7,671.73
17-Nov-25	7,729.28
17-Dec-25	7,829.96
17-Jan-26	7,894.46
17-Feb-26	7,978.27
17-Mar-26	8,094.50
17-Apr-26	8,148.91
17-May-26	8,240.42
17-Jun-26	6,205.17
17-Jul-26	-
17-Aug-26	-
17-Sep-26	-
17-Oct-26	-
17-Nov-26	-
17-Dec-26	-
17-Jan-27	-
17-Feb-27	-
17-Mar-27	-
17-Apr-27	-
17-May-27	-
17-Jun-27	-
17-Jul-27	-
17-Aug-27	-