

<b>PLATINUM TRUST May 2025 – TRANCHE I</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
18-Jun-25	198731
18-Jul-25	201057
18-Aug-25	203378
18-Sep-25	205778
18-Oct-25	208180
18-Nov-25	210646
18-Dec-25	213148
18-Jan-26	215657
18-Feb-26	218210
18-Mar-26	220693
18-Apr-26	223282
18-May-26	225740
18-Jun-26	228386
18-Jul-26	230990
18-Aug-26	232473
18-Sep-26	233441
18-Oct-26	234075
18-Nov-26	234397
18-Dec-26	236539
18-Jan-27	238440
18-Feb-27	239939
18-Mar-27	240802
18-Apr-27	241297
18-May-27	241660
18-Jun-27	238168
18-Jul-27	233402
18-Aug-27	225678
18-Sep-27	215061
18-Oct-27	205658
18-Nov-27	198591
18-Dec-27	198374
18-Jan-28	197240
18-Feb-28	195251
18-Mar-28	192186
18-Apr-28	188736

18-May-28	184826
18-Jun-28	179998
18-Jul-28	169494
18-Aug-28	158170
18-Sep-28	145482
18-Oct-28	131846
18-Nov-28	122485
18-Dec-28	121929
18-Jan-29	120915
18-Feb-29	119886
18-Mar-29	117958
18-Apr-29	116053
18-May-29	113275
18-Jun-29	107985
18-Jul-29	94411
18-Aug-29	77368
18-Sep-29	53087
18-Oct-29	34047
18-Nov-29	18918
18-Dec-29	18935
18-Jan-30	18914
18-Feb-30	18824
18-Mar-30	18593
18-Apr-30	17942
18-May-30	16947
18-Jun-30	14528
18-Jul-30	12211
18-Aug-30	9103
18-Sep-30	6241
18-Oct-30	3172
18-Nov-30	270

GRIPX ARECA MAY 2025	
Series A1	
PayOutDate	Principle
17-Jul-25	12885
17-Aug-25	6249
17-Sep-25	6312
17-Oct-25	6401
17-Nov-25	6442
17-Dec-25	6528

17-Jan-26	6574
17-Feb-26	6641
17-Mar-26	6751
17-Apr-26	6778
17-May-26	6856
17-Jun-26	6403
17-Jul-26	5908
17-Aug-26	5034
17-Sep-26	4298
17-Oct-26	563
17-Nov-26	0
17-Dec-26	0
17-Jan-27	0
17-Feb-27	0
17-Mar-27	0
17-Apr-27	0
17-May-27	0
17-Jun-27	0
17-Jul-27	0
17-Aug-27	0
17-Sep-27	0
17-Oct-27	0
17-Nov-27	0
17-Dec-27	0
17-Jan-28	0
17-Feb-28	0
17-Mar-28	0
17-Apr-28	0
17-May-28	0
17-Jun-28	0
17-Jul-28	0
17-Aug-28	0
17-Sep-28	0
17-Oct-28	0
17-Nov-28	0
17-Dec-28	0
17-Jan-29	0
17-Feb-29	0
17-Mar-29	0
17-Apr-29	0
17-May-29	0

17-Jun-29	0
17-Jul-29	0
17-Aug-29	0
17-Sep-29	0
17-Oct-29	0