

BUTTERCUP 2024	
SERIES A1	
PayOutDate	Principle
23-Aug-24	0.00
23-Sep-24	0.00
23-Oct-24	0.00
23-Nov-24	0.00
23-Dec-24	0.00
23-Jan-25	0.00
23-Feb-25	0.00
23-Mar-25	0.00
23-Apr-25	0.00
23-May-25	0.00
23-Jun-25	0.00
23-Jul-25	0.00
23-Aug-25	13,997,853.47
23-Sep-25	14,095,272.24
23-Oct-25	11,023,744.41
23-Nov-25	11,062,167.88
23-Dec-25	11,057,751.61
23-Jan-26	10,414,960.50
23-Feb-26	10,096,441.77
23-Mar-26	10,024,979.71
23-Apr-26	6,131,150.37
23-May-26	5,765,308.95
23-Jun-26	5,362,742.11
23-Jul-26	4,600,633.49
23-Aug-26	4,094,058.19
23-Sep-26	3,529,965.15
23-Oct-26	2,933,598.03
23-Nov-26	2,987.13
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00

23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00
23-Jun-28	0.00
23-Jul-28	0.00
23-Aug-28	0.00
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	0.00
23-Dec-28	0.00

LOANX 07 2024 TRUST	
EQUITY TRANCHE	
PayOutDate	Principle
19-Aug-24	0.00
19-Sep-24	0.00
19-Oct-24	0.00
19-Nov-24	0.00
19-Dec-24	0.00
19-Jan-25	0.00
19-Feb-25	0.00
19-Mar-25	0.00
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.24
19-Dec-25	0.29
19-Jan-26	0.20
19-Feb-26	0.03
19-Mar-26	0.03
19-Apr-26	0.03

19-May-26	0.03
19-Jun-26	0.03
19-Jul-26	0.03
19-Aug-26	0.03
19-Sep-26	0.03
19-Oct-26	0.03
19-Nov-26	0.01

LOANX 07 2024 TRUST	
SERIES A1	
PayOutDate	Principle
19-Aug-24	15,216.90
19-Sep-24	5,252.60
19-Oct-24	5,368.57
19-Nov-24	5,550.14
19-Dec-24	5,609.67
19-Jan-25	5,788.66
19-Feb-25	5,861.35
19-Mar-25	5,990.87
19-Apr-25	6,250.69
19-May-25	6,257.61
19-Jun-25	6,414.02
19-Jul-25	6,466.82
19-Aug-25	6,465.07
19-Sep-25	6,274.41
19-Oct-25	5,779.93
19-Nov-25	1,473.71
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00
19-Mar-26	0.00
19-Apr-26	0.00
19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00

PLATINUM TRUST JUL 2024 - TRANCHE II

SERIES A	
PayOutDate	Principle
26-Aug-24	148,938,118.00
26-Sep-24	150,690,759.00
26-Oct-24	152,474,326.00
26-Nov-24	154,254,484.00
26-Dec-24	156,027,600.00
26-Jan-25	157,801,299.00
26-Feb-25	159,655,185.00
26-Mar-25	161,524,811.00
26-Apr-25	163,369,926.00
26-May-25	165,251,959.00
26-Jun-25	167,134,731.00
26-Jul-25	169,014,927.00
26-Aug-25	170,787,521.00
26-Sep-25	172,714,715.22
26-Oct-25	172,066,138.37
26-Nov-25	171,257,744.17
26-Dec-25	171,146,861.04
26-Jan-26	170,200,527.31
26-Feb-26	169,637,967.48
26-Mar-26	170,607,919.37
26-Apr-26	171,088,436.30
26-May-26	170,990,527.46
26-Jun-26	169,857,349.96
26-Jul-26	169,551,984.80
26-Aug-26	169,655,573.72
26-Sep-26	167,378,902.11
26-Oct-26	163,151,438.93
26-Nov-26	157,988,765.86
26-Dec-26	151,133,578.39
26-Jan-27	147,981,467.93
26-Feb-27	148,290,993.58
26-Mar-27	148,089,214.31
26-Apr-27	147,798,779.83
26-May-27	145,429,519.92
26-Jun-27	143,388,632.70
26-Jul-27	142,426,950.26
26-Aug-27	140,361,355.39
26-Sep-27	134,023,512.26
26-Oct-27	125,405,274.27

26-Nov-27	115,470,369.03
26-Dec-27	104,823,811.32
26-Jan-28	96,720,592.29
26-Feb-28	96,787,817.27
26-Mar-28	96,122,721.73
26-Apr-28	95,681,783.75
26-May-28	93,846,394.13
26-Jun-28	90,119,078.52
26-Jul-28	87,115,884.98
26-Aug-28	81,508,426.73
26-Sep-28	73,489,930.69
26-Oct-28	61,097,494.82
26-Nov-28	46,003,052.82
26-Dec-28	22,571,081.74
26-Jan-29	4,237,399.23
26-Feb-29	4,012,343.00
26-Mar-29	3,514,850.74
26-Apr-29	2,805,395.20
26-May-29	1,947,241.91
26-Jun-29	1,039,728.71