

PETER CV TRUST JULY 2024	
SERIES A1	
PayOutDate	Principle
12-Sep-24	0.00
12-Oct-24	0.00
12-Nov-24	0.00
12-Dec-24	0.00
12-Jan-25	0.00
12-Feb-25	0.00
12-Mar-25	0.00
12-Apr-25	0.00
12-May-25	0.00
12-Jun-25	0.00
12-Jul-25	0.00
12-Aug-25	0.00
12-Sep-25	0.00
12-Oct-25	0.00
12-Nov-25	0.00
12-Dec-25	0.00
12-Jan-26	0.00
12-Feb-26	0.00
12-Mar-26	0.00
12-Apr-26	0.00
12-May-26	0.00
12-Jun-26	0.00
12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	0.00
12-Nov-26	0.00
12-Dec-26	0.00
12-Jan-27	0.00
12-Feb-27	0.00
12-Mar-27	0.00
12-Apr-27	0.00
12-May-27	0.00
12-Jun-27	0.00
12-Jul-27	0.00
12-Aug-27	0.00
12-Sep-27	0.00

12-Oct-27	0.00
12-Nov-27	0.00
12-Dec-27	0.00
12-Jan-28	0.00
12-Feb-28	0.00
12-Mar-28	0.00
12-Apr-28	0.00
12-May-28	0.00
12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00
12-Dec-28	1,020,161,275.00

PETER CV TRUST JULY 2024	
SERIES A2	
PayOutDate	Principle
12-Sep-24	0.00
12-Oct-24	0.00
12-Nov-24	0.00
12-Dec-24	0.00
12-Jan-25	0.00
12-Feb-25	0.00
12-Mar-25	0.00
12-Apr-25	0.00
12-May-25	0.00
12-Jun-25	0.00
12-Jul-25	0.00
12-Aug-25	0.00
12-Sep-25	0.00
12-Oct-25	0.00
12-Nov-25	0.00
12-Dec-25	0.00
12-Jan-26	0.00
12-Feb-26	0.00
12-Mar-26	0.00
12-Apr-26	0.00
12-May-26	0.00
12-Jun-26	0.00

12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	0.00
12-Nov-26	0.00
12-Dec-26	0.00
12-Jan-27	0.00
12-Feb-27	0.00
12-Mar-27	0.00
12-Apr-27	0.00
12-May-27	0.00
12-Jun-27	0.00
12-Jul-27	0.00
12-Aug-27	0.00
12-Sep-27	0.00
12-Oct-27	0.00
12-Nov-27	0.00
12-Dec-27	0.00
12-Jan-28	0.00
12-Feb-28	0.00
12-Mar-28	0.00
12-Apr-28	0.00
12-May-28	0.00
12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00
12-Dec-28	56,675,626.00

BONDVILLE 2024	
SERIES A1	
PayOutDate	Principle
23-Sep-24	1,813,197.00
23-Oct-24	4,401,371.00
23-Nov-24	4,552,759.00
23-Dec-24	4,298,182.00
23-Jan-25	5,075,071.00
23-Feb-25	5,450,478.00
23-Mar-25	4,846,222.00

23-Apr-25	4,987,020.00
23-May-25	5,625,350.00
23-Jun-25	5,660,669.00
23-Jul-25	5,568,770.00
23-Aug-25	6,364,343.00
23-Sep-25	5,552,394.00
23-Oct-25	6,310,678.00
23-Nov-25	5,709,867.00
23-Dec-25	5,745,447.00
23-Jan-26	6,730,021.00
23-Feb-26	1,312,671.00
23-Mar-26	0.00
23-Apr-26	0.00
23-May-26	0.00

VICTORIOUS 0924	
SERIES A1	
PayOutDate	Principle
16-Nov-24	0.03
16-Dec-24	0.04
16-Jan-25	0.04
16-Feb-25	0.04
16-Mar-25	0.04
16-Apr-25	0.04
16-May-25	0.04
16-Jun-25	0.04
16-Jul-25	0.05
16-Aug-25	0.05
16-Sep-25	0.05
16-Oct-25	0.05
16-Nov-25	0.05
16-Dec-25	0.05
16-Jan-26	0.05
16-Feb-26	0.05
16-Mar-26	0.04
16-Apr-26	0.04
16-May-26	0.04
16-Jun-26	0.04
16-Jul-26	0.04
16-Aug-26	0.04
16-Sep-26	0.03

16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.00
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00

VICTORIOUS 0924	
EQUITY TRANCHE	
PayOutDate	Principle
16-Nov-24	0.00
16-Dec-24	0.00
16-Jan-25	0.00
16-Feb-25	0.00
16-Mar-25	0.00
16-Apr-25	0.00
16-May-25	0.00
16-Jun-25	0.00
16-Jul-25	0.00
16-Aug-25	0.00
16-Sep-25	0.00
16-Oct-25	0.00
16-Nov-25	0.00
16-Dec-25	0.00
16-Jan-26	0.00
16-Feb-26	0.00
16-Mar-26	0.00
16-Apr-26	0.00
16-May-26	0.00

16-Jun-26	0.00
16-Jul-26	0.00
16-Aug-26	0.00
16-Sep-26	0.23
16-Oct-26	0.74
16-Nov-26	0.03
16-Dec-26	0.00
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	0.00
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00

RECEIVABLE SECURITIZATION TRUST 5	
SERIES A1	
PayOutDate	Principle
12-Sep-25	27,000,000.00

RECEIVABLE SECURITIZATION TRUST 5	
SERIES B1	
PayOutDate	Principle
12-Sep-25	3,000,000.00