

INVOICEX 5 TRUST	
Series A1	
PayOutDate	Principle
20-Oct-24	0.00
20-Nov-24	0.00
20-Dec-24	0.00
20-Jan-25	0.00
20-Feb-25	0.00
20-Mar-25	0.00
20-Apr-25	66,074.56
20-May-25	51,451.44
20-Jun-25	0.00
20-Jul-25	0.00
20-Aug-25	0.00
20-Sep-25	0.00

INVOICEX 5 TRUST	
EQUITY TRANCHE	
PayOutDate	Principle
20-Oct-24	0.00
20-Nov-24	0.00
20-Dec-24	0.00
20-Jan-25	0.00
20-Feb-25	0.00
20-Mar-25	0.00
20-Apr-25	0.00
20-May-25	0.00
20-Jun-25	0.96
20-Jul-25	0.04
20-Aug-25	0.00
20-Sep-25	0.00