

CV PTC TRUST 05	
Series A	
PayOutDate	Principle
20-Oct-24	274,658.51
20-Nov-24	278,144.66
20-Dec-24	281,790.52
20-Jan-25	285,484.73
20-Feb-25	289,227.12
20-Mar-25	293,019.55
20-Apr-25	296,861.40
20-May-25	300,754.50
20-Jun-25	304,698.49
20-Jul-25	308,694.91
20-Aug-25	312,619.63
20-Sep-25	316,175.32
20-Oct-25	320,127.25
20-Nov-25	324,323.50
20-Dec-25	322,676.60
20-Jan-26	309,914.05
20-Feb-26	289,687.60
20-Mar-26	268,977.74
20-Apr-26	253,643.39
20-May-26	253,541.96
20-Jun-26	250,067.01
20-Jul-26	239,501.14
20-Aug-26	227,867.68
20-Sep-26	212,763.19
20-Oct-26	199,211.46
20-Nov-26	197,017.67
20-Dec-26	196,180.91
20-Jan-27	176,567.57
20-Feb-27	155,698.94
20-Mar-27	133,915.33
20-Apr-27	116,316.48
20-May-27	108,701.85
20-Jun-27	103,948.40
20-Jul-27	95,890.38
20-Aug-27	79,203.59
20-Sep-27	56,187.33
20-Oct-27	29,163.89

20-Nov-27	26,971.01
20-Dec-27	23,411.91
20-Jan-28	18,713.89
20-Feb-28	15,518.17
20-Mar-28	11,835.49
20-Apr-28	8,362.36
20-May-28	7,667.52
20-Jun-28	6,208.52
20-Jul-28	5,841.27
20-Aug-28	3,893.21
20-Sep-28	759.85