

Initial Transfer Schedule

Receivable ID	Store ID	Disbursement Date	Original Advance Amount (USD)	Outstanding Advance Principal (USD)	Assignee / Purchaser	Notes
DSLD17889330200558151	152e7ae07f4311fadf7a5ba2ae8daac3ae3edb2d941ba17e433a1de68085bf05	9/9/2026	37.00	37.00	VOLO	
DSLD17889467202793185	198dea997945e19e5b107b4636da3c80b3f2de1151ffcbcc7e62f9f171c4f232	9/9/2026	18,001.00	16,792.47	VOLO	
DSLD17889486499269066	312f0c463a285f6ba389a8283df625e01bcb5953d7434b4b4383f4f4c7699db1	9/9/2026	15,296.72	15,296.72	VOLO	
DSLD17889467200807510	c70a7a0a5cc1d05669993aebbfdc17526d17b7977ca551e98600d66e8be7dcc4	9/9/2026	193.00	193.00	VOLO	
DSLD17889366322358180	e55695ce20ce9226fa48544a8808fa2ff66d0b491b2760c1d77c44e28d990a42	9/9/2026	38.00	38.00	VOLO	
DSLD17889366323815634	e55695ce20ce9226fa48544a8808fa2ff66d0b491b2760c1d77c44e28d990a42	9/9/2026	942.00	942.00	VOLO	
DSLD17889448475647540	3842ccf540c90fc278efcfa66387dce1265f67c3ae119886d8b717779d5c4fb	9/9/2026	317.72	317.72	VOLO	
DSLD17889126872072850	8009574f8c780f5547382f59b6eb1ffd94f106ba204bdfd67f32b33b1eef8d6c	9/9/2026	233.00	233.00	VOLO	
DSLD17889348714060057	291b2fc1b51ee63192a6af8523b6c73da22bdb273817b4087895595754217407	9/9/2026	381.00	381.00	VOLO	
DSLD17889486498120348	4bbf135a79488171c1146c533ca32d87626318a4b14994a2641f996e0316b0e7	9/9/2026	4,257.00	4,257.00	VOLO	
DSLD17889250403727593	f0684d697437f37fff0235664283c8e7f72d4100b940b7309fd3aefb32c0e6ba5	9/9/2026	474.78	474.78	VOLO	
DSLD17889486490826781	6d418be12987bf029da563f07cd9a801e2b9757d24ae2aa6f77f7978f41c7360	9/9/2026	36.45	36.45	VOLO	
DSLD17889486491910896	6d418be12987bf029da563f07cd9a801e2b9757d24ae2aa6f77f7978f41c7360	9/9/2026	1,562.00	1,562.00	VOLO	
DSLD17889111755590385	f83b6fbcd1c1094f6f14b64093de8dbc5aaac0fca27d90dbed31622348afc3cb	9/9/2026	499.00	94.17	VOLO	
DSLD17889467196626415	a9175774b6fdda1aae1899a8c4b8892bda03b7b7ae5f4f05c44bd08560d6cb95	9/9/2026	30.00	30.00	VOLO	
DSLD17889467197671515	a9175774b6fdda1aae1899a8c4b8892bda03b7b7ae5f4f05c44bd08560d6cb95	9/9/2026	263.00	263.00	VOLO	
DSLD17889135945992184	5d1b7128f140db3b55971cba75d2fc98b13609761bb82220cf78acab943c0e8d	9/9/2026	187.00	187.00	VOLO	
DSLD17888914066077141	f06db11d252c6c49d5af78fe07fb525d52cb53913c33b06db25f2b8fde47cb4c	9/9/2026	1,889.98	1,889.98	VOLO	
DSLD17889054372655675	541f988438b3a07c25ef36c980447a8354d8fabadf9a228e822eb6f80d6ab6df	9/9/2026	164.00	80.48	VOLO	
DSLD17889399844673936	eab9f8480b45dcfaac6b819d7b776d3231d2041a31cf595dfb9273cc227c21eb	9/9/2026	44,842.00	44,842.00	VOLO	
DSLD17889399846215919	eab9f8480b45dcfaac6b819d7b776d3231d2041a31cf595dfb9273cc227c21eb	9/9/2026	91,616.00	91,616.00	VOLO	
DSLD17888907449497344	3ec728398b1b8ed70c8d5cd6f31b5538ba1d98461bd518fa0b32b326a097b02c	9/9/2026	45.00	0.01	VOLO	
DSLD17889401391485136	a7a583995d54a287180d5acbe1e67772d22b3aa7ea795aa4acc1d8e1e0c9db03f	9/9/2026	9.01	9.01	VOLO	
DSLD17889421725495059	868dd2d51ab9d7429fd6e152df69413e965d8416cd0414ad717593cb159d13e4	9/9/2026	1,436.64	1,436.64	VOLO	
DSLD17889056251499579	5d233da949643f21fbcf72742368a49e27be21edf4b0df53ee0bad89c748a38	9/9/2026	950.00	950.00	VOLO	
DSLD17889012977094312	bb63d0d76d2eb8a40a8bb62518d6c1bfe10ffa0b487e73fef0b012390ff9d987	9/9/2026	818.00	818.00	VOLO	
DSLD17889096417907008	8795aa5dfe5093d38b3cd92467c523e59ab339056ff034c7cb3f1288c2e2db7c	9/9/2026	192.00	192.00	VOLO	
DSLD17889096418931500	8795aa5dfe5093d38b3cd92467c523e59ab339056ff034c7cb3f1288c2e2db7c	9/9/2026	606.00	606.00	VOLO	
DSLD17889055509077536	48d8b965e7501c81d529bcb23ce4859fa3162e8e356f792226bda8690eed4c8d	9/9/2026	131.00	131.00	VOLO	
DSLD17889509474128678	9afba4872da04eeb07e85d8fc30f15941f5aa6743728a923bcfad6aa74b5a5fa	9/9/2026	2,777.53	2,772.87	VOLO	
DSLD17889401392700307	ac3e50b458fde1bf9bc7722862047cf18f600898075f46c01e32641171f40423	9/9/2026	93.34	93.34	VOLO	
DSLD17889394597257016	c0cfa91f564b9a03bc8e6d00365db93c86bfaafa88b1cd926cdd74af83783d02	9/9/2026	791.76	791.76	VOLO	
DSLD17889467199811797	c8090982692c31a892dc7358b8afa68da3e12388e43f3ee53b6c2c6e1de0c7ed	9/9/2026	1,648.00	1,648.00	VOLO	
DSLD17889348711509986	df369d0452d5bedb236ab1777b1b3d25ead8a24d10bb1f22fc3c9e908958e12a	9/9/2026	1,245.00	1,245.00	VOLO	
DSLD17889135998838950	e664a8d3ab34a23bad40138cc9cd8b51e24909f7c9a82b2c2b0f7ee7cf59841e	9/9/2026	5,478.00	5,478.00	VOLO	
DSLD17889617884055774	e664a8d3ab34a23bad40138cc9cd8b51e24909f7c9a82b2c2b0f7ee7cf59841e	9/9/2026	3,106.00	3,106.00	VOLO	
DSLD17890261552516249	2e987163bba154db4d644e9517e4b4055052abcbdb69c831476e357fd493bbe0	9/10/2026	1,524.25	1,524.25	VOLO	
DSLD17889777872524808	e52ccfb0d185398fa55fd30846fcb4557ca9e380a53f87d871b59f4612c277e2	9/10/2026	514.38	514.38	VOLO	
DSLD17890167096602427	e52ccfb0d185398fa55fd30846fcb4557ca9e380a53f87d871b59f4612c277e2	9/10/2026	1,607.62	1,607.62	VOLO	
DSLD17889920713287964	fe56235f47c1945ef63dec87eb3dbd6ff7b4c112ecc040996b9622fba8ffa91	9/10/2026	269.83	269.83	VOLO	
DSLD17889921158135884	fac630e1645f6f9e556ff7dad46ed8135c764e7b567c1725a62e045a6d7942c7	9/10/2026	295.00	295.00	VOLO	
DSLD17890001917433549	fac630e1645f6f9e556ff7dad46ed8135c764e7b567c1725a62e045a6d7942c7	9/10/2026	51.00	51.00	VOLO	
DSLD17890232569385573	4426af6dcf0ce4d5eb319177eae54c726a4b1e5391d7e39a411ec2ed974af94b	9/10/2026	88.00	88.00	VOLO	
DSLD17890060298176764	875282e8d7c288a01256175671e66af978733950a7fc58b6c230dbaf44e7c194	9/10/2026	40,062.00	40,062.00	VOLO	
DSLD17890306599439685	6db6419f0ab012eb0915fe8fb684619f7093eea9d378d88a0e06f03ffa668939	9/10/2026	2,158.31	2,158.31	VOLO	
DSLD17890306600642179	6db6419f0ab012eb0915fe8fb684619f7093eea9d378d88a0e06f03ffa668939	9/10/2026	4,343.00	4,343.00	VOLO	
DSLD17889918886795951	0d81853fdbbf95755402c7c1d06046a04b635dac4603f7a80928f32ea007f8a9	9/10/2026	1,006.50	1,006.50	VOLO	
DSLD17889920709416691	f98ef36627d2a0da712f9208d063d5b9c9ab95dac9f0c3100e1775bbb679882d	9/10/2026	25.47	25.47	VOLO	

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DSLD17889920710657291	f98ef36627d2a0da712f9208d063d5b9c9ab95dac9f0c3100e1775bbb679882d		9/10/2026	1,971.00	1,971.00		VOLO	
DSLD17889920708139687	e56725e64a04283121dbcc7ecaebde1c2bbb5baadbc00e359d3ed7bc96b5ec31		9/10/2026	1,649.39	1,649.39		VOLO	
DSLD17889921265054240	4411d45a54ec35d9989762b5056ad5c030b8eac035397d4c98edf06e60965faa		9/10/2026	2,392.05	2,392.05		VOLO	
DSLD17889920186479919	b8b9fb8f550545de5b5d6154a2c14ba4d283f2e1038387c95d9a8d318f26e940		9/10/2026	5.25	0.01		VOLO	
DSLD17889920189141986	ce0cf6bcb95ebbef2b78fcd6f1264351734cd4cfb471fc03259082d63c122323		9/10/2026	104.75	104.75		VOLO	
DSLD17889919822706469	108387e4d5439e288d8fb378bc9fc0684b6cda1ccad07d59195df6d19ff87f98		9/10/2026	381.00	381.00		VOLO	
DSLD17889919609959679	335c02815d70955d5db2b8bc2143be5b4311e91e681862732a7e04e0559a574b		9/10/2026	323.00	323.00		VOLO	
DSLD17889919140638238	0c6fa1beeb6eed785866fc8bba1bbad1475dd26093ec87a52150c4f5fd2671891		9/10/2026	758.15	758.15		VOLO	
DSLD17890283398673294	8d2def2de7212225d3bf98bdebaabaa6648f1273c496a28ddd4d3a41aebd5707		9/10/2026	61.00	61.00		VOLO	
DSLD17889947106347761	cabd061cc18de063c639c64d31f62a3309534dd69bc09c8be7343ba6893225e		9/10/2026	2,232.28	2,232.28		VOLO	
DSLD17890064488132761	e3d78b7cd35e475b540b58b628b74c82e1f233950288a394d81df29fbb6608ae		9/10/2026	3,302.00	3,302.00		VOLO	
DSLD17890182002085134	90407ed98ad00bfd4ed101bef85cf1285d1a611a8ae132e8b64cb6e813cc6f43		9/10/2026	48.82	48.82		VOLO	
DSLD17890182003703232	90407ed98ad00bfd4ed101bef85cf1285d1a611a8ae132e8b64cb6e813cc6f43		9/10/2026	901.00	901.00		VOLO	
DSLD17890358333091835	c09403dbae78a9a5f4a0509e01a742766bbdd30e1435645c0255686aa23933b8		9/10/2026	144.47	144.47		VOLO	
DSLD17890202946668615	749fba8a01442780aa9f756f7369e7371940452667937b5e60682288a00cdc34		9/10/2026	634,894.93	634,894.93		VOLO	
DSLD17890260346632597	e8582be890c1e3a28b0d2e74c4994765dc9ab4f3574a2ce04143dfdbd41f2421		9/10/2026	245.00	245.00		VOLO	
DSLD17890260348285966	e8582be890c1e3a28b0d2e74c4994765dc9ab4f3574a2ce04143dfdbd41f2421		9/10/2026	1,188.00	1,188.00		VOLO	
DSLD17889918695586739	08d7487454e66c9492caca36cc6b033587caa418fb97c5d1d72e28f7b1ad976b		9/10/2026	273.60	273.60		VOLO	
DSLD17889777153493529	d44aa714cece9ae5083b973ab35db275662bc21c7faea117e8047349ad92d19e		9/10/2026	92.00	92.00		VOLO	
DSLD17889920187826783	960adb295851470293673e4fbd5186cfdbfde34a00a0211e03c03b7af4866ede		9/10/2026	8.00	8.00		VOLO	
DSLD17890241988715813	c08037f892c93656c843344779d400928449aa270bc0d01a48aec492ffbb92a5		9/10/2026	47.00	47.00		VOLO	
DSLD17890241990085639	c08037f892c93656c843344779d400928449aa270bc0d01a48aec492ffbb92a5		9/10/2026	4,478.00	4,478.00		VOLO	
DSLD17890228141719860	0eabb2eda87203b34d899807b4ca3718e4117dab515a1a67c05d1afc5a5a5bba		9/10/2026	246.99	246.99		VOLO	
DSLD17890035033529981	dc2739a2b25a7ea353a4cc7676f361fd7c8041d1f2ff80897f77527abce80b42		9/10/2026	132.00	132.00		VOLO	
DSLD17889919291397643	1d1d6ee577963b3994427433c995183765da53bebbc191554c612d211cf2ef3b		9/10/2026	192.00	192.00		VOLO	
DSLD17889919518605574	1b37ddb16f1ad060c8c5875423476ac762040fc1fd6a55dde62e8c1d2eb129402		9/10/2026	2,980.34	2,980.34		VOLO	
DSLD17890261553978928	786433020217f33e5f6451f65300e6c0b6be1defc6c030870f871546600ace9		9/10/2026	169.00	169.00		VOLO	
DSLD17890055834480586	8678e51cc9bc71106367fe8af06b91b6d9149255a64be82aa38b0a1dc4a7dbb4		9/10/2026	1,723.20	1,723.20		VOLO	
DSLD17890041498037205	faaa4bac82c95494a24940b55b994aea3c881ac27a4abce0957c849c3a802d4e		9/10/2026	193.46	193.46		VOLO	
DSLD17890039814772178	3c6afb163954919e413ca4f0008829ccb6fbc315c2bdd5d21c0ec8696ee6e4ae		9/10/2026	3,088.21	3,088.21		VOLO	
DSLD17889920076375909	8eddc88ec6b7917aa9324e79734b98d8c558a8a65015c22f45072184bdd0521f		9/10/2026	810.00	286.95		VOLO	
DSLD17890260236808388	048577bb1ac3aed35eabf081cdbbe329ddf79b8f17d5d46396731546f6b4daf		9/10/2026	258.00	258.00		VOLO	
DSLD17890306598204507	d2835d38449cc7973d3661706b08775fd4d2250aa9fc2effe33956208c2b3c2e		9/10/2026	1,384.00	1,384.00		VOLO	
DSLD17890220979765531	c75fa4e0ce02d00a681c78d6ed9d28e32eaf01f34ba6ec72121306a89145fb58		9/10/2026	374.00	374.00		VOLO	
DSLD17889779263508242	2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45		9/10/2026	452.85	452.85		VOLO	
DSLD17889779309685791	2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45		9/10/2026	199.01	199.01		VOLO	
DSLD17889779354345091	2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45		9/10/2026	103.71	103.71		VOLO	
DSLD17889779470899745	2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45		9/10/2026	3.55	3.55		VOLO	
DSLD17889779514062982	2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45		9/10/2026	30.03	30.03		VOLO	
DSLD17889779557784649	2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45		9/10/2026	3.91	3.91		VOLO	
DSLD17889779637945935	2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45		9/10/2026	0.11	0.11		VOLO	
DSLD17889779726011922	2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45		9/10/2026	0.12	0.12		VOLO	
DSLD17889779929282071	2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45		9/10/2026	0.21	0.21		VOLO	
DSLD17890096158836364	e84f0b7302d5d1bb4be2fc91728db7b1c55690f340397f9e94fdde4133e648b2		9/10/2026	21.00	21.00		VOLO	
DSLD17890096160035002	e84f0b7302d5d1bb4be2fc91728db7b1c55690f340397f9e94fdde4133e648b2		9/10/2026	9,979.00	9,979.00		VOLO	
DSLD17890060299254195	b565b2ff7ebe35ef1e075cf2bec9b3be8bf4e343f9284ebe3b2e7dc96eb34655		9/10/2026	5,259.00	5,259.00		VOLO	
DSLD17890066457293184	e5f7fe3dc7cb62374ee8cac35c1eec16488004ce92856b4a3c3493df9c093916		9/10/2026	427.00	427.00		VOLO	
DSLD17890066458684342	e5f7fe3dc7cb62374ee8cac35c1eec16488004ce92856b4a3c3493df9c093916		9/10/2026	1,994.00	1,994.00		VOLO	
DSLD17890086357533822	3842ccf540c90fc278efcfa66387dce1265f67c3ae119886d8b717779d5c4fb		9/10/2026	202.00	202.00		VOLO	
DSLD17889919717379789	d4cbdbec75fd7867902ae5789f5c3530461d2fbd2515858e27bb945aaac7822		9/10/2026	2,011.00	2,011.00		VOLO	

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DSLD17890067948485885	9e9deb9fef238f766f805349a10c6b322c059f81b9bacbb5a333962e6765ad07		9/10/2026	1,196.64	1,196.64	VOLO	
DSLD17890063517148087	d2085d93c96c17dfe374a571ebc34ce371d64c724254d3cdacb28e914b1bf932		9/10/2026	41.00	41.00	VOLO	
DSLD17890063518494124	d2085d93c96c17dfe374a571ebc34ce371d64c724254d3cdacb28e914b1bf932		9/10/2026	2,414.00	2,414.00	VOLO	
DSLD17890241986049369	fa7d19e070a52fee49919eb69dee2e2548e2e26e739e1578e796643603248e43		9/10/2026	35.00	35.00	VOLO	
DSLD17890241987454527	fa7d19e070a52fee49919eb69dee2e2548e2e26e739e1578e796643603248e43		9/10/2026	1,908.00	1,908.00	VOLO	
DSLD17890204851327140	30591c7e9e52a6ff48fbdabc67e1ba4b0110d5496dd5439403852450d65de2cb3		9/10/2026	22,686.00	22,686.00	VOLO	
DSLD17890017310470467	f40b358265395c42f01a16de252128d75701db86cee68fc7e74c5caecf17f92f		9/10/2026	541.99	541.99	VOLO	
DSLD17890017311811518	f40b358265395c42f01a16de252128d75701db86cee68fc7e74c5caecf17f92f		9/10/2026	42,362.00	42,362.00	VOLO	
DSLD17889997532272131	1ae16e1fff237c26bdf0ec633f76026b41235a0b478187f087356bf8d342d223		9/10/2026	787.00	411.12	VOLO	
DSLD17889920711984206	c48e6bc1c813ecb677a21394b790d64c3595f17cc39f4e378c6a129639730cad		9/10/2026	106.56	106.56	VOLO	
DSLD17890205528665131	8693449ccf157a63bf668f221f818fae0dbbe1d15be56a82dda36cd49bc4a11f		9/10/2026	554.00	554.00	VOLO	
DSLD17890224211440184	74cf8f730cf265e24851123af1c9abdbdb7beb59f8d356d40924e8185d21539d		9/10/2026	485.00	485.00	VOLO	
DSLD17889918580536323	67db8a7f3af5264324ef62072e8e385aed657e0bb6c8d62228468ab222a3ef91		9/10/2026	667.00	667.00	VOLO	
DSLD17890060296908107	8f649930759fd921b533f157f48df9669e245ee183fd471369a230ebd07a541		9/10/2026	71.93	71.93	VOLO	
DSLD17889983321222784	970aa32b2c1138a1ed71fedebb517a75541af4963aff7bf89d608fcd80d6974b		9/10/2026	294.00	250.34	VOLO	
DSLD17890276287408280	5d1b7128f140db3b55971cba75d2fc98b13609761bb82220cf78acab943c0e8d		9/10/2026	294.54	294.54	VOLO	
DSLD17890220981039174	ef8983f8b80a15f990b3aa14044494f9e914fedbb5c5b8cd68b50f794734c676		9/10/2026	545.00	545.00	VOLO	
DSLD17890220982342425	ef8983f8b80a15f990b3aa14044494f9e914fedbb5c5b8cd68b50f794734c676		9/10/2026	1,390.00	1,390.00	VOLO	
DSLD17889778019780875	f06db11d252c6c49d5af78fe07fb525d52cb53913c33b06db25f2b8fde47cb4c		9/10/2026	956.94	956.94	VOLO	
DSLD17889893880309726	8f54e1dc3cf0284470f9298cb56102b19d2f137dd744ed0c8510f02489bdb670		9/10/2026	13,203.00	13,203.00	VOLO	
DSLD17890031257606940	eab9f8480b45dcfaac6b819d7b776d3231d2041a31cf595dfb9273cc227c21eb		9/10/2026	13,816.00	13,816.00	VOLO	
DSLD17889920714590980	c852a434cedd94c757382b6da8beb30ad0065b5d065e715b5edd091c4ebef7ba		9/10/2026	1,249.05	1,249.05	VOLO	
DSLD17890330203391715	197b1303d3ad1bd880a65d79bec1f80b70704d6b2338768999a20367c53c2bfaf		9/10/2026	394.14	394.14	VOLO	
DSLD17890060579344584	448e9a084a543a98956c21317291f48ef3abb81aea293fce4bd7ceff740ef6b6		9/10/2026	784.74	784.74	VOLO	
DSLD17890249653563339	582f012bbe217fd4efcfce3620fda65e746169ba9f1d06f26fac21ac432a04344		9/10/2026	2,996.00	2,996.00	VOLO	
DSLD17890241991291057	93a626973a9d2db181223115e7e9e50dbc55b0278c072300bff53ab800adbae2		9/10/2026	93.00	93.00	VOLO	
DSLD17890241992582039	93a626973a9d2db181223115e7e9e50dbc55b0278c072300bff53ab800adbae2		9/10/2026	4,001.00	4,001.00	VOLO	
DSLD17889919962362284	e451e8d72d120319aaff17bcb6ba4a3188d6872b957cfab2c621fd5699d97629		9/10/2026	663.53	663.53	VOLO	
DSLD17889918205876511	877e64d24949db201ad6dccd3e5ac1de86212aba8761f8639e9500fcaa508aa7		9/10/2026	2,664.85	2,664.85	VOLO	
DSLD17890251100302831	9259f69d8679a07ae8e55b43d5429c57f4b0f87c86a60b01e84e2866f11cb8d8		9/10/2026	2,600.00	2,600.00	VOLO	
DSLD17890251101356968	9259f69d8679a07ae8e55b43d5429c57f4b0f87c86a60b01e84e2866f11cb8d8		9/10/2026	12,099.00	12,099.00	VOLO	
DSLD17890098461919086	4755c2b93ea09882a72f4fef4d0a834b0a2e57bcc15309ed862b884d670308af		9/10/2026	7.00	7.00	VOLO	
DSLD17890203934448668	9dba98e28e9ff2b520f02bc9097554a857c4dd2e2f77407b210ffe29fb078e04		9/10/2026	30,173.00	30,173.00	VOLO	
DSLD17890117774047760	421f7f252be77b376f72edefc271aec5bd8e39499b92661fb9321ed3f2cf726c		9/10/2026	690.00	690.00	VOLO	
DSLD17889920715844437	983c8fab75cc4db664013d5384262b3bb8f40436293185dd21750d2f55032674		9/10/2026	5,791.60	5,791.60	VOLO	
DSLD17889920433159903	a46ac125a4cb9db475a88342c9eb4a6c6abc7138cacd3643aa0e48950d4d4645		9/10/2026	4,886.48	4,886.48	VOLO	
DSLD17889920434475633	a46ac125a4cb9db475a88342c9eb4a6c6abc7138cacd3643aa0e48950d4d4645		9/10/2026	7,765.00	7,765.00	VOLO	
DSLD17890077202032888	03d9c0aa9bba7739a436855452d059018e9cb269fd37ab705b2a426ffea43a7b		9/10/2026	473.00	473.00	VOLO	
DSLD17890181074147859	9a494b271ff3dff34d59ba4f75250c511dd4138955e95d654e824f17d4a9bf83		9/10/2026	24.96	24.96	VOLO	
DSLD17890181075550198	9a494b271ff3dff34d59ba4f75250c511dd4138955e95d654e824f17d4a9bf83		9/10/2026	439.00	439.00	VOLO	
DSLD17890250755559103	2926ab40c8890c05ebad085d84b3f63f3c65aa6524f38b9d9bc8cbe18f789b1a		9/10/2026	1,150.00	1,150.00	VOLO	
DSLD17889777690463432	4c50acb718288af301a85f2b47fc90a59a0fa932c4592a013c5e068e7770c96d		9/10/2026	98.40	98.40	VOLO	
DSLD17889777721258045	4c50acb718288af301a85f2b47fc90a59a0fa932c4592a013c5e068e7770c96d		9/10/2026	480.59	480.59	VOLO	
DSLD17890244170911834	571bf83f9f99844807d00e42a2ed6fff8279835f9a0d2050626c767551afc190		9/10/2026	212.00	212.00	VOLO	
DSLD17889918985994416	16728ce0a9ebd1635a03533be9b9bd12c3c2b608e1ff4b42df4594ec254c727d		9/10/2026	223.46	223.46	VOLO	
DSLD17890031014625959	e664a8d3ab34a23bad40138cc9cd8b51e24909f7c9a82b2c2b0f7ee7cf59841e		9/10/2026	4,024.00	4,024.00	VOLO	
DSLD17890412502634196	e664a8d3ab34a23bad40138cc9cd8b51e24909f7c9a82b2c2b0f7ee7cf59841e		9/10/2026	2,594.00	2,594.00	VOLO	
DSLD17890181076805409	c80aef9fa28814256c717333fbd3bf4e93bb90b8109d3f11dfb7d66b42b6ad59		9/10/2026	98.96	98.96	VOLO	
DSLD17890181078056875	c80aef9fa28814256c717333fbd3bf4e93bb90b8109d3f11dfb7d66b42b6ad59		9/10/2026	164.00	164.00	VOLO	
DSLD17889918317929638	bb9294b0cd297b84f85eb48dd59d8b8ec8f7364e58de26e3892b4c7a5a2dd007		9/10/2026	2,343.54	2,343.54	VOLO	

Receivable ID		Store ID	Disbursement Date	Original Advance Amount (USD)	Outstanding Advance Principal (USD)	Assignee / Purchaser	Notes
DSLD17890642784850899		e52ccfb0d185398fa55fd30846fcb4557ca9e380a53f87d871b59f4612c277e2	9/11/2026	84.00	84.00	VOLO	
DSLD17890999239646578		e52ccfb0d185398fa55fd30846fcb4557ca9e380a53f87d871b59f4612c277e2	9/11/2026	1,524.00	1,524.00	VOLO	
DSLD17890896977293169		307e7e072426b03708e051fbd fd0cf18f303a6ce9bfd6ea1e4dc2b18f5c93dd1	9/11/2026	6,380.00	6,380.00	VOLO	
DSLD17890896978549977		307e7e072426b03708e051fbd fd0cf18f303a6ce9bfd6ea1e4dc2b18f5c93dd1	9/11/2026	5,202.00	5,202.00	VOLO	
DSLD17890785263944972		f98ef36627d2a0da712f9208d063d5b9c9ab95dac9f0c3100e1775bbb679882d	9/11/2026	396.00	396.00	VOLO	
DSLD17891222168042907		f10a61f561f1b10dafae393d34d9600afe2f7f004ec8caf2e4ac59700283661ff	9/11/2026	2,205.00	2,205.00	VOLO	
DSLD17891222169119830		f10a61f561f1b10dafae393d34d9600afe2f7f004ec8caf2e4ac59700283661ff	9/11/2026	24,498.00	24,498.00	VOLO	
DSLD17890967190488636		c98f2560acb754a9319e316240b5552562a708a077d3fe47c9eb9352c1cff604	9/11/2026	92.00	92.00	VOLO	
DSLD17890785261211813		e5672564a04283121dbcc7ecaebde1c2bbb5baadb00e359d3ed7bc96b5ec31	9/11/2026	947.00	947.00	VOLO	
DSLD17890785728594928		4411d45a54ec35d9989762b5056ad5c030b8eac035397d4c98edf06e60965faa	9/11/2026	430.00	430.00	VOLO	
DSLD17890953230830921		36423417f7a5bdbc1e2fc61071f24cd2ac2fcf577b174ec5b71a9ab4758ced4c	9/11/2026	86,256.00	80,461.59	VOLO	
DSLD17890783758076716		6979e7e41d30435b5db4aa86584ef05bc8edec3798b801fa1fac7b6570f31c22	9/11/2026	11.00	11.00	VOLO	
DSLD17890995743321289		396ce3c95fb74cd925d1d73a7a4089a1255e755c7113687476f0084fe1beefd4	9/11/2026	1,423.00	1,423.00	VOLO	
DSLD17890995741128279		d7ad823e54c9b8d51d9e3d651e49c356f82fe9f48222471da964cc9806b9c695	9/11/2026	392.41	392.41	VOLO	
DSLD17890896971939902		6514f1beee87ebdfd88859d284533c6dd51cefcecbff1083187b47e0734083d	9/11/2026	5,637.00	5,637.00	VOLO	
DSLD17890840156869204		a0cdcd074f0bb380d0820268969d1203a80833af988680eacd2e910a6b0afca9	9/11/2026	328.00	328.00	VOLO	
DSLD17890784231543653		335c02815d70955d5db2b8bc2143be5b4311e91e681862732a7e04e0559a574b	9/11/2026	316.00	316.00	VOLO	
DSLD17890896990443793		8069e567bf009a105efeb389a0fd9faaafa9643b1f9c08455abac089553faa87	9/11/2026	5,061.00	5,061.00	VOLO	
DSLD17890896991713875		8069e567bf009a105efeb389a0fd9faaafa9643b1f9c08455abac089553faa87	9/11/2026	3,738.00	3,738.00	VOLO	
DSLD17890891359923949		4511f226ec1032a33515c0f68484af11e077d83a4d090cc0991463a58ae2eedb	9/11/2026	12,621.99	12,621.99	VOLO	
DSLD17890891361353422		4511f226ec1032a33515c0f68484af11e077d83a4d090cc0991463a58ae2eedb	9/11/2026	90,094.00	90,094.00	VOLO	
DSLD17891082303290634		b3ad1923b3e3fdd75d0fa996db98b06cda0fd8643069b1e830bea7b402af4334	9/11/2026	4,996.00	4,996.00	VOLO	
DSLD17890983346598742		4e6d751cf9a4dc3959521f3cadf6accf6b594aa39d1160d1a5e8a5b755e957ff	9/11/2026	5,996.00	5,996.00	VOLO	
DSLD17890784141868018		c09403dbae78a9a5fa4a0509e01a742766bdd30e1435645c0255686aa23933b8	9/11/2026	53.00	53.00	VOLO	
DSLD17891152145646218		749fba8a01442780aa9f756f7369e7371940452667937b5e60682288a0dcdc34	9/11/2026	170,798.07	170,798.07	VOLO	
DSLD17890876342335751		de232a39afcc933a2e089fcb26d1b116f1a6b9918b5e63b40ce584990843f373	9/11/2026	762.00	762.00	VOLO	
DSLD17890876343587616		de232a39afcc933a2e089fcb26d1b116f1a6b9918b5e63b40ce584990843f373	9/11/2026	1,262.00	1,262.00	VOLO	
DSLD17890958006538701		64d7190d43bbf0048992750cb9daea2d4271b0f41d3dbe1f723063e842bc5ccd	9/11/2026	2,366.00	2,366.00	VOLO	
DSLD17890919999381385		9d6cd9650f45c024d5f1950f074b8c7bf1ca78642343d3f86a5eb1f5ff9dfc95	9/11/2026	497.00	497.00	VOLO	
DSLD17890784765804471		960adb295851470293673e4fbd5186cfdbfde34a00a0211e03c03b7af4866ede	9/11/2026	34.00	34.00	VOLO	
DSLD17890945818295762		24efb376bc8267f1212e3c0950f30d511376e254962fca144fa60dfd40d921f7	9/11/2026	1,926.00	1,926.00	VOLO	
DSLD17890983832553817		dd3acb f6525171ced4f9b40e9ab4038a541afbc0b9a67610ecbf15b2e52b99bb	9/11/2026	179.00	179.00	VOLO	
DSLD17890983833781880		dd3acb f6525171ced4f9b40e9ab4038a541afbc0b9a67610ecbf15b2e52b99bb	9/11/2026	545.00	545.00	VOLO	
DSLD17891077471946210		ad5e310987807dc299f6fb0bb4bca1fc876dfa4bf24b9ad6fcb801e364e23d5f9	9/11/2026	1,723.00	1,723.00	VOLO	
DSLD17891077473015357		ad5e310987807dc299f6fb0bb4bca1fc876dfa4bf24b9ad6fcb801e364e23d5f9	9/11/2026	23,929.00	23,929.00	VOLO	
DSLD17891097850577036		60a33eca2271ae6fde5e28253026c83ac5c61256780cb84102c07e426ea65db7	9/11/2026	1.00	1.00	VOLO	
DSLD17891103414876963		60a33eca2271ae6fde5e28253026c83ac5c61256780cb84102c07e426ea65db7	9/11/2026	10.00	10.00	VOLO	
DSLD17891222164681283		80286960a396a72bb96476d196098ab341cbc3e9826bbbbb04041f25f2ed987ac	9/11/2026	34,491.47	34,491.47	VOLO	
DSLD17890785266618812		28f52b07a96ef97d4e3a0b643b32817d85f7246f594ff0bfbec89a5556e0a17e	9/11/2026	33.60	33.60	VOLO	
DSLD17890785267902767		28f52b07a96ef97d4e3a0b643b32817d85f7246f594ff0bfbec89a5556e0a17e	9/11/2026	755.00	755.00	VOLO	
DSLD17891222163714140		911e04addfa6517c65548b662cf5d745cc154748a28f8663fa6e477310597c18	9/11/2026	8,620.00	8,620.00	VOLO	
DSLD17890937358243410		699c44c4cccc749f46f382b4ded42d12a85b9faecccdeedea4377c62350c073ce	9/11/2026	2,747.48	2,747.48	VOLO	
DSLD17890784859314832		a7149d5a38d76ba2118962788080889caac1b7c016bdf2506e7bbc5716eeec1a	9/11/2026	4,140.34	4,140.34	VOLO	
DSLD17891126079877452		048577bb1ac3aed35eabf081cdbbe329ddf7b9b8f17d5d46396731546f6b4daf	9/11/2026	359.00	359.00	VOLO	
DSLD17891222175655720		d5dd752360b7d1c4f7c88d9bad3d4268f51c422dfdd28e73c13ed703192954c0	9/11/2026	14,415.00	14,415.00	VOLO	
DSLD17890958007714178		1359c1f05ca85f899201656e5116ed23e9a1f891a83baf93467f0639502ca351	9/11/2026	865.00	865.00	VOLO	
DSLD17890958008722001		1359c1f05ca85f899201656e5116ed23e9a1f891a83baf93467f0639502ca351	9/11/2026	8,464.00	8,464.00	VOLO	
DSLD17891222155365099		52bf8d57397d713d0f8139da19a21786dd7436121d90a9cfb522064a94799d3d	9/11/2026	17,099.00	17,099.00	VOLO	
DSLD17890865806606844		278332d3388c31929a66fb6df9287be85380a908e137ea7b420cb92834e5f475	9/11/2026	2,325.03	2,325.03	VOLO	
DSLD17890986557657892		6ee70b5b01d3caf1c32c8face3fd9bbaaf5007da20a1cc8afd3ab89ebf2ac289	9/11/2026	708.00	708.00	VOLO	

Receivable ID		Store ID	Disbursement Date	Original Advance Amount (USD)	Outstanding Advance Principal (USD)	Assignee / Purchaser	Notes
DSLD17891222172487944	3af224c1dbcc88f4cb2afbf35b0f5b968590980e6db3d0c8bb61468924eecaa7		9/11/2026	1,063.00	1,063.00	VOLO	
DSLD17891222173495494	3af224c1dbcc88f4cb2afbf35b0f5b968590980e6db3d0c8bb61468924eecaa7		9/11/2026	8,894.00	8,894.00	VOLO	
DSLD17891099476554504	d74ac3b057a0850085ab6507f0dd715c8c4375a4bc61afd01d58cd537852f4cb		9/11/2026	3,956.00	3,956.00	VOLO	
DSLD17891099477776803	d74ac3b057a0850085ab6507f0dd715c8c4375a4bc61afd01d58cd537852f4cb		9/11/2026	85,640.00	85,640.00	VOLO	
DSLD17890958004082183	d27bf9c5a67203936f79ef84e4d79703ed78076b38e1b2534c0be7ac6ef3687f		9/11/2026	13,586.00	13,586.00	VOLO	
DSLD17890958005355548	d27bf9c5a67203936f79ef84e4d79703ed78076b38e1b2534c0be7ac6ef3687f		9/11/2026	73,640.00	73,640.00	VOLO	
DSLD17890784341029325	d4cbbdec75fd7867902ae5789f5c3530461d2fbd25158585e27bb945aaac7822		9/11/2026	2,754.00	2,754.00	VOLO	
DSLD17891222170338067	8bc990f82640707ae16f361c751ce46470adea31367f82470cd81f1f86cfbfff6		9/11/2026	1,450.00	1,450.00	VOLO	
DSLD17891077469534992	d93e2ded602b35c3a15d232c539aa68292b6b254147e9dfc771c608e28fd84b1		9/11/2026	2,120.00	2,120.00	VOLO	
DSLD17891077470895982	d93e2ded602b35c3a15d232c539aa68292b6b254147e9dfc771c608e28fd84b1		9/11/2026	27,760.00	27,760.00	VOLO	
DSLD17891222176717219	04ac684ff24386843c0927ad19baa10b28eae7f843650696ec2148954d1b3ac83		9/11/2026	66,793.00	66,793.00	VOLO	
DSLD17890995742271505	95716b3c9877bbebd07f5c76b8bbb775c0237015719a8eb9f11b9baca365ab44		9/11/2026	1,332.00	1,332.00	VOLO	
DSLD17891077467340498	9059b704aa16b75a1640d661d1020869c5853c6754d769c4515ef4343495f067		9/11/2026	8,557.00	8,557.00	VOLO	
DSLD17891077468457789	9059b704aa16b75a1640d661d1020869c5853c6754d769c4515ef4343495f067		9/11/2026	144,042.00	144,042.00	VOLO	
DSLD17890785265203945	c48e6bc1c813ecb677a21394b790d64c3595f17cc39f4e378c6a129639730cad		9/11/2026	61.00	61.00	VOLO	
DSLD17891222159553821	9c6085d429ddfc010515b4231cd739a819e42563d89c084138e280683cb2daf5		9/11/2026	7,083.00	7,083.00	VOLO	
DSLD17891222180125535	725efee0c9177508521d6a53c2fdd867c2e24af3c219b8d07aa646d49651858e		9/11/2026	6,815.00	6,815.00	VOLO	
DSLD178910774865182341	9b0d74828eab1d831fde5591743479db139f2641fe66c12f93b888e7dec4be3e		9/11/2026	954.00	954.00	VOLO	
DSLD17891077466278980	9b0d74828eab1d831fde5591743479db139f2641fe66c12f93b888e7dec4be3e		9/11/2026	17,650.00	17,650.00	VOLO	
DSLD17891119934727079	8693449ccf157a63bf668f221f818fae0dbbe1d15be56a82dda36cd49bc4a11f		9/11/2026	393.00	393.00	VOLO	
DSLD17890782591598421	67db8a7f3af5264324ef62072e8e385aed657e0bb6c8d6228468ab222a3ef91		9/11/2026	5,503.00	5,503.00	VOLO	
DSLD17891222171352674	2c926c48f4d897cc8018d5d3adc46cc3d32067a39a4c2820828ba59f8b13d137		9/11/2026	1,225.00	1,225.00	VOLO	
DSLD17891129357719630	96269829f55be43b23b8f6fa8cd5e8649f5eee0fb8751d7983f2de7cdcb35cb		9/11/2026	146.97	146.97	VOLO	
DSLD17890864882008151	5d1b7128f140db3b55971cba75d2fc98b13609761bb82220cf78acab943c0e8d		9/11/2026	55.00	55.00	VOLO	
DSLD17890995739937205	dd6d241c9880cf25a6656a518023d52d9682b8b280cdf49e6797d97ba3b3fef0		9/11/2026	2,586.00	2,586.00	VOLO	
DSLD17891088402193078	764a93da7bad0f37e3239011ee5eb415cf8deafcf9914022a3c7b96483662f33b		9/11/2026	334.54	334.54	VOLO	
DSLD17891026860919977	68b8cd95cafd51e067907f29c77bda2e766c991913a8ac0b238ad701a039b45		9/11/2026	1,500.00	1,500.00	VOLO	
DSLD17891077474064485	757a2270fa8d02e52d7245c3dbedc6f50ab285382b0345e6d441952450838f74		9/11/2026	807.00	807.00	VOLO	
DSLD17891077475182600	757a2270fa8d02e52d7245c3dbedc6f50ab285382b0345e6d441952450838f74		9/11/2026	12,776.00	12,776.00	VOLO	
DSLD17891167666961979	1ce7f48d1af318f267fb1c9fde4775fe542c46b77f3c8168e7feae333c5990d2		9/11/2026	442.76	442.76	VOLO	
DSLD17890896987788669	f090f5ecd6c24db52765a93289ef072c89656c026a19f8930576c3db4d2f82dc		9/11/2026	906.00	906.00	VOLO	
DSLD17890896989141448	f090f5ecd6c24db52765a93289ef072c89656c026a19f8930576c3db4d2f82dc		9/11/2026	2,429.00	2,429.00	VOLO	
DSLD17890957076376559	ca93c463b9bf9b8770ecbc2cfa593c562226fc1dec9c362a0baa73abb05a81f2		9/11/2026	142.00	142.00	VOLO	
DSLD17890783107575714	541f988438b3a07c25ef36c980447a8354d8fabadf9a228e822eb6f80d6ab6df		9/11/2026	797.52	797.52	VOLO	
DSLD17890896985334876	d5b2fc84d1b1fd215aab6820600bd3f843a9f8ca76f4bc127f85fbb57f7e6e1d		9/11/2026	5,101.00	5,101.00	VOLO	
DSLD17890896986566099	d5b2fc84d1b1fd215aab6820600bd3f843a9f8ca76f4bc127f85fbb57f7e6e1d		9/11/2026	7,998.00	7,998.00	VOLO	
DSLD17890993050320078	a7a583995d54a287180d5acbe1e67772d22b3aa7ea795aa4cc1d8e1e0c9db03f		9/11/2026	43.00	43.00	VOLO	
DSLD17890784522556094	e451e8d72d120319aaff17bcb6ba4a3188d6872b957cfab2c621fd5699d97629		9/11/2026	62.00	62.00	VOLO	
DSLD17891053318017030	868dd2d51ab9d7429fd6e152df69413e965d8416cd041ad717593cb159d13e4		9/11/2026	645.00	645.00	VOLO	
DSLD17890896974551929	eea12634d75fe9f978d87df8d4f1139324c1f67951caba460741454195274480		9/11/2026	1,624.00	1,624.00	VOLO	
DSLD17890896975994919	eea12634d75fe9f978d87df8d4f1139324c1f67951caba460741454195274480		9/11/2026	4,616.00	4,616.00	VOLO	
DSLD17891222174543119	3cfad985a17e18c5942cb58cfdc4c7579adeef30d6892f9c9214d2881b83b96fb		9/11/2026	7,851.00	7,851.00	VOLO	
DSLD17890895118384563	56312391e312b2f50efca348e99df1cea659ae705ed51c7b3a6423387af6601b		9/11/2026	302.77	302.77	VOLO	
DSLD17890933932743445	6792c6b214c157225d8588493c827a8e1d2d8f2bfe8ed8e2f7a2adcbf773b2e2		9/11/2026	145,724.95	145,724.95	VOLO	
DSLD17891222157499402	ea1f1691eed3cf27baa089040f16bdbbb4f52af72ccffec767dc22729fd5a209		9/11/2026	2,782.64	2,782.64	VOLO	
DSLD17891222158520071	ea1f1691eed3cf27baa089040f16bdbbb4f52af72ccffec767dc22729fd5a209		9/11/2026	14,554.00	14,554.00	VOLO	
DSLD17890785262569379	1f4fba12f939541bd49233dffcb6c34d467296aa6795033191a011ef2a9ed8d6		9/11/2026	24.00	24.00	VOLO	
DSLD17890707177546791	bb63d0d76d2eb8a40a8bb62518d6c1bfe10ffa0b487e73fef0b012390ff9d987		9/11/2026	680.00	680.00	VOLO	
DSLD17890783452252304	99418317045965b0c68ba4dac516b893c2ad5263a89e8219b6426d23290c5e3		9/11/2026	79.00	79.00	VOLO	
DSLD17891222177771593	aabb47bf9a18752b4c17b03f482f1aff407bd1207da0eb4e0c245d55e2ccef23		9/11/2026	1,274.00	1,274.00	VOLO	

Receivable ID	Store ID	Disbursement Date	Original Advance Amount (USD)	Outstanding Advance Principal (USD)	Assignee / Purchaser	Notes
DSLD17891222178998395	aabb47bf9a18752b4c17b03f482f1aff407bd1207da0eb4e0c245d55e2cceff23	9/11/2026	11,834.00	11,834.00	VOLO	
DSLD17890896982602412	58e1a735245245cf2a6aa6cd18a3621d22f4adad20a411ee050b9c23cb8c3977	9/11/2026	2,845.00	2,845.00	VOLO	
DSLD17890896984020273	58e1a735245245cf2a6aa6cd18a3621d22f4adad20a411ee050b9c23cb8c3977	9/11/2026	4,696.00	4,696.00	VOLO	
DSLD17890896979848711	f5cf28c6518fffa76c064603444042cc4357c1362f0171e5af11605832437c2b	9/11/2026	3,925.00	3,925.00	VOLO	
DSLD17890896981251651	f5cf28c6518fffa76c064603444042cc4357c1362f0171e5af11605832437c2b	9/11/2026	7,394.00	7,394.00	VOLO	
DSLD17890785078719371	4ae0113ea90861901a90a7ef2074a3d7220889b6ad39b81ae3017cfac503fcf1	9/11/2026	5.00	5.00	VOLO	
DSLD17890785269226148	983c8fab75cc4db664013d5384262b3bb8f40436293185dd21750d2f55032674	9/11/2026	1,416.00	1,416.00	VOLO	
DSLD17890784964965003	a46ac125a4cb9db475a88342c9eb4a6c6abc7138cacd3643aa0e48950d4d4645	9/11/2026	1,864.00	1,864.00	VOLO	
DSLD17891222166793100	fdb01350c6740b7c13b18d73d1b3f51b728cd5f8111b42d44cc1d51d79f7de95	9/11/2026	21,675.00	21,675.00	VOLO	
DSLD17891084028437122	03d9c0aa9bba7739a436855452d059018e9cb269fd37ab705b2a426fffea43a7b	9/11/2026	339.00	339.00	VOLO	
DSLD17890993052241862	ac3e5b0458fde1bf9bc7722862047cf18f600898075f46c01e32641171f40423	9/11/2026	129.00	129.00	VOLO	
DSLD17890896992927579	639ee5afac78527da9c9f4ba61efb1b7a08a0e8cd668868c7ed0bf8ebc36e94d	9/11/2026	15,873.00	15,873.00	VOLO	
DSLD17890896994166106	639ee5afac78527da9c9f4ba61efb1b7a08a0e8cd668868c7ed0bf8ebc36e94d	9/11/2026	19,906.00	19,906.00	VOLO	
DSLD17890783193305639	16728ce0a9ebd1635a03533be9b9bd12c3c2b608e1ff4b42df4594ec254c727d	9/11/2026	107.00	107.00	VOLO	
DSLD17890900478918910	e664a8d3ab34a23bad40138cc9cd8b51e24909f7c9a82b2c2b0f7ee7cf59841e	9/11/2026	6,145.00	6,145.00	VOLO	
DSLD17890916115817194	a882dc5e783feb7f91dc53cbd1d72c5a09eb556c33e2e571a7e3f366f30adcba	9/11/2026	530.00	530.00	VOLO	
DSLD17892024631238373	2e987163bba154db4d644e9517e4b4055052abcbdbd69c831476e357fd493bbe0	9/12/2026	786.00	786.00	VOLO	
DSLD17891649400286242	f6d30e1645f6f9e556ff7dad46ed8135cf764e7b567c1725a62e045a6d7942c7	9/12/2026	136.00	136.00	VOLO	
DSLD17891975426351176	4426af6dcf0ce4d5eb319177eae54c726a4b1e5391d7e39a411ec2ed974af94b	9/12/2026	129.00	129.00	VOLO	
DSLD17891649500476337	4411d45a54ec35d9989762b5056ad5c030b8eac035397d4c98edf06e60965faa	9/12/2026	429.00	429.00	VOLO	
DSLD17891648562597615	b8b9fb8f550545de5b5d615a2c14ba4d283f2e1038387c95d9a8d318f26e940	9/12/2026	48.99	48.99	VOLO	
DSLD17891648563860758	ce0cf6b6c95ebbef2b78fcd6f1264351734cd4cfb471fc03259082d63c122323	9/12/2026	212.42	212.42	VOLO	
DSLD17891648136066913	335c02815d70955d5db2b8bc2143be5b4311e91e681862732a7e04e0559a574b	9/12/2026	270.00	270.00	VOLO	
DSLD17892090477572403	2ba6f3be0722b33d4cdf9b263f979ed1b78908bf1917cc3f3d5599cd0394742f	9/12/2026	370.73	370.73	VOLO	
DSLD17891648045703564	c09403dbae78a9a5f4a0509e01a742766bbdd30e1435645c0255686aa23933b8	9/12/2026	64.00	64.00	VOLO	
DSLD17891646712566612	08d7487454e66c9492caca36cc6b033587caa418fb97c5d1d72e28f7b1ad976b	9/12/2026	252.37	252.37	VOLO	
DSLD17891992986346008	ca8edc1582ebc6ffebd34681ca38e08cac117dca0a62b0cc7bc539e512ac9152	9/12/2026	5,113.03	5,113.03	VOLO	
DSLD17891647631105944	1d1d6ee577963b3994427433c995183765da53bebbc191554c612d211cf2ef3b	9/12/2026	669.49	669.49	VOLO	
DSLD17891506416199883	699c44c4cccc749f46f382b4ded42d12a85b9faecceedee4a377c62350c073ce	9/12/2026	6.78	6.78	VOLO	
DSLD17891783833247158	278332d3388c31929a66fb6df9287be85380a908e137ea7b420cb92834e5f475	9/12/2026	669.00	669.00	VOLO	
DSLD17891646711156038	d25b9055c3b2f77481f0a5d91210995c13483287148dc35e5b3a6c68b6e6bd50	9/12/2026	32.63	32.63	VOLO	
DSLD17891647858063792	3617d52f8a8a3e7f3322569d91d23920b43dc17943cbced5bc93d94f0972906a	9/12/2026	5.00	5.00	VOLO	
DSLD17891784276754040	d2085d93c96c17dfe374a571ebc34ce371d64c724254d3cdacb28e914b1bf932	9/12/2026	604.00	604.00	VOLO	
DSLD17891649094564960	c35fe558d238921a5e70110cdac05e60d90b42001ec52662ec6f60f5745ef59e	9/12/2026	39.00	39.00	VOLO	
DSLD17891649095939496	c48e6bc1c813ecb677a21394b790d64c3595f17cc39f4e378c6a129639730cad	9/12/2026	15.00	15.00	VOLO	
DSLD17891646586776470	67db8a7f3faf5264324ef62072e8e385aed657e0bb6c8d6228468ab22a3ef91	9/12/2026	6,699.00	6,699.00	VOLO	
DSLD17891603376154741	aaef6d105ff5f6b68f3aab92cd8605af85Ea677308197d89204f89632673d3216	9/12/2026	39.26	39.26	VOLO	
DSLD17892091715355626	ca93c463b9bf9b8770ecbc2cfa593c562226fc1dec9c362a0baa73abb05a81f2	9/12/2026	253.00	253.00	VOLO	
DSLD17891647099267553	541f988438b3a07c25ef36c980447a8354d8fabadf9a228e822eb6f80d6ab6df	9/12/2026	108.00	108.00	VOLO	
DSLD17891649097298805	c852a434cedd94c757382b6da8beb30ad0065b5d065e715b5edd091c4ebef7ba	9/12/2026	325.00	325.00	VOLO	
DSLD17891991978107946	582f012bbe217fd4efcfe3620fda65e746169ba9f1d06f26fac21ac432a04344	9/12/2026	1,377.00	1,377.00	VOLO	
DSLD17891646239391561	877e64d24949db201ad6dccd3e5ac1de86212aba8761f8639e9500fcaa508aa7	9/12/2026	722.00	722.00	VOLO	
DSLD17891649499240130	5d233da949643f21fbcf72742368a49e2e7be21edf4b0df53ee0bad89c748a38	9/12/2026	791.00	791.00	VOLO	
DSLD17891648897127774	4ae0113ea90861901a90a7ef2074a3d7220889b6ad39b81ae3017cfac503fcf1	9/12/2026	6.00	6.00	VOLO	
DSLD17891649098614484	983c8fab75cc4db664013d5384262b3bb8f40436293185dd21750d2f55032674	9/12/2026	2,292.00	2,292.00	VOLO	
DSLD17891648810787496	a46ac125a4cb9db475a88342c9eb4a6c6abc7138cacd3643aa0e48950d4d4645	9/12/2026	1,262.00	1,262.00	VOLO	
DSLD17891647187355306	16728ce0a9ebd1635a03533be9b9bd12c3c2b608e1ff4b42df4594ec254c727d	9/12/2026	89.00	89.00	VOLO	
DSLD17891844972922562	e664a8d3ab34a23bad40138cc9cd8b51e24909f7c9a82b2c2b0f7ee7cf59841e	9/12/2026	7,708.00	7,708.00	VOLO	
DSLD17891442292169745	426a33c12c3723768e4cff9d433f73fed7cac765bd8736fbeb288010ff9220b0e	9/12/2026	784.00	784.00	VOLO	
DSLD17892370789433962	e52ccfb0d185398fa55fd30846fcb4557ca9e380a53f87d871b59f4612c277e2	9/13/2026	118.00	118.00	VOLO	

Receivable ID	Store ID	Disbursement Date	Original Advance Amount (USD)	Outstanding Advance Principal (USD)	Assignee / Purchaser	Notes
DSLD17892371196325616	fb9f9f8425b27889772e5d5b99322b0a15572c36f8996dbef490182bac06ae9f	9/13/2026	476.18	476.18	VOLO	
DSLD17893489836434956	bcc29757ea04e219d677cb74ebe30c4439951fcc5281edc3b5ccb80f11c87e07	9/14/2026	2,607.00	2,607.00	VOLO	
DSLD17893557571867190	e52ccfb0d185398fa55fd30846fcb4557ca9e380a53f87d871b59f4612c277e2	9/14/2026	1,535.00	1,535.00	VOLO	
DSLD17893378081552772	fac630e1645f6f9e556ff7dad46ed8135c764e7b567c1725a62e045a6d7942c7	9/14/2026	727.00	727.00	VOLO	
DSLD17893484600805794	fac630e1645f6f9e556ff7dad46ed8135c764e7b567c1725a62e045a6d7942c7	9/14/2026	85.00	85.00	VOLO	
DSLD17893489837337196	c32b8506af08ba876251f7cf166aa6fe90a2a410b51ca2732131c6b9d6d47293	9/14/2026	115.00	115.00	VOLO	
DSLD17893556316778876	875282e8d7c288a01256175671e66af978733950a7fc58b6c230dbaf44e7c194	9/14/2026	86,655.00	86,655.00	VOLO	
DSLD17893489831710013	13108e8d16f1bd4a06d4ba240b86e48b68dd0a56b771fff306929f5bc1308a6d	9/14/2026	32.00	32.00	VOLO	
DSLD17893375017237830	0d81853fdbbf95755402c7c1d06046a04b635dac4603f7a80928f32ea007f8a9	9/14/2026	690.00	690.00	VOLO	
DSLD17893498918720805	8413a675fb08a2255799379524f4547350409e2d23f28196a7cd42b7c6ac0b84	9/14/2026	11,884.00	11,884.00	VOLO	
DSLD17893498919703826	8413a675fb08a2255799379524f4547350409e2d23f28196a7cd42b7c6ac0b84	9/14/2026	11,660.00	11,660.00	VOLO	
DSLD17893651860564181	24f0614e684f7dcbd19188180de302e6e6bb038e957e90ee7d896041098c6dda	9/14/2026	41.00	41.00	VOLO	
DSLD17893651861871864	24f0614e684f7dcbd19188180de302e6e6bb038e957e90ee7d896041098c6dda	9/14/2026	545.00	545.00	VOLO	
DSLD17893377640895617	f98ef36627d2a0da712f9208d063d5b9c9ab95dac9f0c3100e1775bbb679882d	9/14/2026	682.00	682.00	VOLO	
DSLD17893378271946896	4411d45a54ec35d9989762b5056ad5c030b8eac035397d4c98edf06e60965faa	9/14/2026	740.00	740.00	VOLO	
DSLD17893489829610685	97d85f88b25a0bb9f5a18fa9f9c8ac8f8122ff124590b183c912c156b5641f31	9/14/2026	2,134.86	2,134.86	VOLO	
DSLD17893513158632660	12dfcc3ada50d862cf1764a5b520e406c8943ad4f56d43a388b419aa5b48fead	9/14/2026	20,462.00	20,462.00	VOLO	
DSLD17893513160041120	12dfcc3ada50d862cf1764a5b520e406c8943ad4f56d43a388b419aa5b48fead	9/14/2026	38,269.00	38,269.00	VOLO	
DSLD17893573623023801	ef092d7947c7885970fa8cae713efa1ba7f9de6ca580d743b771ab6861af176a	9/14/2026	1,130.00	1,130.00	VOLO	
DSLD17893489828510474	395ce2ffb21ecdae7202660da357f86e2a47cb5d763f0498c7ca39ce0c7b9a22	9/14/2026	10,014.69	10,014.69	VOLO	
DSLD17893489835460454	ca9ecdc44cdec4e0d4c7871021cef322c0f20540484172ea96ee59c0cdbf4f9f	9/14/2026	444.23	444.23	VOLO	
DSLD17893377048246584	ce0cf6b6c95ebbef2b78fcd6f1264351734cd4cfb471fc03259082d63c122323	9/14/2026	147.00	147.00	VOLO	
DSLD17893430851336805	a0cdcd074f0bb380d0820268969d1203a80833af988680eacd2e910a6b0afca9	9/14/2026	1,495.53	1,495.53	VOLO	
DSLD17893376488739939	108387e4d5439e288d8fb378bc9fc0684b6cda1ccad07d59195df6d19ff87f98	9/14/2026	860.00	860.00	VOLO	
DSLD17893376257578129	335c02815d70955d5db2b8bc2143be5b4311e91e681862732a7e04e0559a574b	9/14/2026	572.00	572.00	VOLO	
DSLD17893375597939445	0c6fa1beb6eed785866fc8bba1bbad1475dd26093ec87a52150c4f5df2671891	9/14/2026	412.00	412.00	VOLO	
DSLD17893519237511204	90407ed98ad00bfd4ed101bef85cf1285d1a611a8ae132e8b64cb6e813cc6f43	9/14/2026	432.00	432.00	VOLO	
DSLD17893660398316039	302542f64d03fafaa18fbd0d49b730e42cded99637e937209a9d2c916753de2a7	9/14/2026	2,141.00	2,141.00	VOLO	
DSLD17893376167993804	c09403dbae78a9a5f4a0509e01a742766bbdd30e1435645c0255686aa23933b8	9/14/2026	143.00	143.00	VOLO	
DSLD17893740250644823	af2dcf170ccb3529914ba0bc9857cfc84ca25ab79b59accec33249a5119067746	9/14/2026	1,562.00	1,562.00	VOLO	
DSLD17893666207840073	749fba8a01442780aa9f756f7369e7371940452667937b5e60682288a0dcdc34	9/14/2026	134,566.00	134,566.00	VOLO	
DSLD17893560127211684	de232a39afcc933a2e089fcb26d1b116f1a6b9918b5e63b40ce584990843f373	9/14/2026	486.00	486.00	VOLO	
DSLD17893401640612841	d44aa714cece9ae5083b973ab35db275662bc21c7faea117e8047349ad92d19e	9/14/2026	156.00	156.00	VOLO	
DSLD17893489844053969	21c912b093d2cc256ef0fea523276a0832ba439e8a8b8179d5aa39ff9dbc29e0	9/14/2026	17,715.00	17,715.00	VOLO	
DSLD17893713837151769	0edd76b7ebbb1f978718a037a9cc047d8c36b1d37cc5e90a249b2254998ef5f0	9/14/2026	98.00	98.00	VOLO	
DSLD17893489834541088	9ac258d3f1732cfa05debdbe2a0534a84643e146c873cbf8b0bef64cff352106	9/14/2026	223.13	223.13	VOLO	
DSLD17893522057618185	256cb25103d9364a38a283c04ab047c333896258e294b94b0615956c4c8404c2	9/14/2026	6,320.00	6,320.00	VOLO	
DSLD17893664266677173	0eabb2eda87203b34d899807b4ca3718e4117dab515a1a67c05d1afc5a5a5bba	9/14/2026	275.00	275.00	VOLO	
DSLD17893829314237003	56076a34ec70d5427970d59bef5395fd892f66856a5c45d4a57c2b9d0ec4f114	9/14/2026	153.93	153.93	VOLO	
DSLD17893829315722289	56076a34ec70d5427970d59bef5395fd892f66856a5c45d4a57c2b9d0ec4f114	9/14/2026	46.07	46.07	VOLO	
DSLD17893375747349860	1d1d6ee577963b3994427433c995183765da53bebbc191554c612d211cf2ef3b	9/14/2026	276.00	276.00	VOLO	
DSLD17893489841150219	e69d3698a443283408af43ff40aed1f512215250e70a2e7bf6e9376f8d40e2e4	9/14/2026	1,088.00	1,088.00	VOLO	
DSLD17893489833614097	4853138486a5147276643a979da0c52d8367cd3524ced9169cbbd68f087e7725	9/14/2026	1,475.00	1,475.00	VOLO	
DSLD17893489832632209	79d80d09bbf6426775b4bded8c73ecbe6bd6e1b7438586115901c3e4fb81b361	9/14/2026	105.00	105.00	VOLO	
DSLD17893446863257244	faaa4bac82c95494a24940b55b994aea3c881ac27a4abce0957c849c3a802d4e	9/14/2026	49.00	49.00	VOLO	
DSLD17893489840225186	273987813c91d38e15f2aa4f5673df877872b0e1e71ae3b6c555c4ee70dba981	9/14/2026	144.00	144.00	VOLO	
DSLD17893342053747840	ec4edf9fe2bc05e06a7436b920635ef035d032d5f064d7a1568aab2fbcdd07fb1	9/14/2026	110.00	110.00	VOLO	
DSLD17893342054999418	ec4edf9fe2bc05e06a7436b920635ef035d032d5f064d7a1568aab2fbcdd07fb1	9/14/2026	585.00	585.00	VOLO	
DSLD17893561528329566	19b24bcb2fa06cf651c5d7f96da54cc8f69e84e8e951eea71427a528ac867d8	9/14/2026	6,713.99	6,713.99	VOLO	
DSLD17893561529826547	19b24bcb2fa06cf651c5d7f96da54cc8f69e84e8e951eea71427a528ac867d8	9/14/2026	55,705.00	55,705.00	VOLO	

Receivable ID		Store ID	Disbursement Date	Original Advance Amount (USD)	Outstanding Advance Principal (USD)	Assignee / Purchaser	Notes
DSLD17893376850290955		8eddc88ec6b7917aa9324e79734b98d8c558a8a65015c22f45072184bdd0521f	9/14/2026	255.05	255.05	VOLO	
DSLD17893376851493722		8eddc88ec6b7917aa9324e79734b98d8c558a8a65015c22f45072184bdd0521f	9/14/2026	2,150.00	2,150.00	VOLO	
DSLD17893377263777213		a7149d5a38d76ba2118962788080889caac1b7c016bdf2506e7bbc5716eeec1a	9/14/2026	2,689.00	2,689.00	VOLO	
DSLD17893713834314188		048577bb1ac3aed35eabf081cbbec329ddf7b9b8f17d5d46396731546f6b4daf	9/14/2026	52.00	52.00	VOLO	
DSLD17893713835771349		048577bb1ac3aed35eabf081cbbec329ddf7b9b8f17d5d46396731546f6b4daf	9/14/2026	790.00	790.00	VOLO	
DSLD17893706477997833		80eb0cfcl1ed5c7ac1b98ba46af7ab479685c9a5391b3a2f65a64c44f43326242	9/14/2026	115,104.00	115,104.00	VOLO	
DSLD17893376636750846		43c9fcfcbf745518a4944b8974e448ad5947a9a84a2e081589da092ab99883bb	9/14/2026	620.85	620.85	VOLO	
DSLD17893444625171677		278332d3388c31929a66fb6df9287be85380a908e137ea7b420cb92834e5f475	9/14/2026	2,023.00	2,023.00	VOLO	
DSLD17893522059690537		ab6fb937acd0dcac8ad1932b877aef2ff6823879ee4901696ee1b7bf9c17d91	9/14/2026	922.00	922.00	VOLO	
DSLD17893522060691350		ab6fb937acd0dcac8ad1932b877aef2ff6823879ee4901696ee1b7bf9c17d91	9/14/2026	2,230.00	2,230.00	VOLO	
DSLD17893745061972761		152e7ae07f4311fadf7a5ba2ae8daac3ae3edb2d941ba17e433a1de68085bf05	9/14/2026	409.00	409.00	VOLO	
DSLD17893489842146286		198dea997945e19e5b107b4636da3c80b3f2de1151ffcbcc7e62f9f171c4f232	9/14/2026	32,143.53	32,143.53	VOLO	
DSLD17893489843055515		198dea997945e19e5b107b4636da3c80b3f2de1151ffcbcc7e62f9f171c4f232	9/14/2026	47,887.00	47,887.00	VOLO	
DSLD17893696596834475		c38a4519e6f9b24293b972459f03cd29e65145171bb9c3dd74f2e15ba8dd2694	9/14/2026	407.00	407.00	VOLO	
DSLD17893696598446608		c38a4519e6f9b24293b972459f03cd29e65145171bb9c3dd74f2e15ba8dd2694	9/14/2026	383.00	383.00	VOLO	
DSLD17893578469465562		c75fa4e0ce02d00a681c78d6ed9d28e32eaf01f34ba6ec72121306a89145fb58	9/14/2026	290.00	290.00	VOLO	
DSLD17893235794756572		2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45	9/14/2026	10.62	10.62	VOLO	
DSLD17893235840265934		2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45	9/14/2026	15.87	15.87	VOLO	
DSLD17893235884890472		2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45	9/14/2026	0.35	0.35	VOLO	
DSLD17893378414400742		2129845469333a730b2878c079866a016b4190d218463088084792d4ea37fa45	9/14/2026	0.16	0.16	VOLO	
DSLD17893556317918479		b565b2ff7ebe35ef1e075cf2bec9b3be8bf4e343f9284ebe3b2e7dc96eb34655	9/14/2026	37,063.51	37,063.51	VOLO	
DSLD17893489838252922		c70a7a0a5cc1d05669993aebbfdc17526d17b7977ca551e98600d66e8be7dcc4	9/14/2026	191.00	191.00	VOLO	
DSLD17893489839173603		c70a7a0a5cc1d05669993aebbfdc17526d17b7977ca551e98600d66e8be7dcc4	9/14/2026	964.00	964.00	VOLO	
DSLD17893454252142970		4db9d511271f3c818349fb403b324ba2ad1ebec92e73ca8282e2f11afeee75c8	9/14/2026	3,100.00	3,100.00	VOLO	
DSLD17893375980869309		3617d52f8a8a3e7f3322569d91d23920b43dc17943bcbcd5bc93d94f0972906a	9/14/2026	45.00	45.00	VOLO	
DSLD17893558807288033		e55695ce20ce9226fa48544a8808fa2ff66d0b491b2760c1d77c44e28d990a42	9/14/2026	165.00	165.00	VOLO	
DSLD17893556806830758		34bac36ea43825e9b27e369e5bb78e9529ec70910a8e2aa40e5d6da404c12c5f	9/14/2026	227,050.00	227,050.00	VOLO	
DSLD17893522058692425		3cc78de65298e1f1693547a4222419e2a819bb07fa312205735e5b0c717d99e0	9/14/2026	2,584.00	2,584.00	VOLO	
DSLD17893570321351297		3842ccf540c90fc278efcffa66387dce1265f67c3ae119886d8b717779d5c4fb	9/14/2026	813.98	813.98	VOLO	
DSLD17893419308361029		8009574f8c780f5547382f59b6eb1ff94f106ba204bdf67f32b33b1eeff8d6c	9/14/2026	170.00	170.00	VOLO	
DSLD17893376372834797		d4cbdbec75fd7867902ae5789f5c3530461d2fbd25158585e27bb945aaac7822	9/14/2026	3,324.26	3,324.26	VOLO	
DSLD17893376374025549		d4cbdbec75fd7867902ae5789f5c3530461d2fbd25158585e27bb945aaac7822	9/14/2026	9,475.00	9,475.00	VOLO	
DSLD17893474669218475		fc35610d79ec40f568a60175e6fad34e4c0fd0e5f1e81958f0f012a345e8ed1c	9/14/2026	224.00	224.00	VOLO	
DSLD17893556389598608		d2085d93c96c17dfe374a571ebc34ce371d64c724254d3cdacb28e914b1bf932	9/14/2026	355.00	355.00	VOLO	
DSLD17893377638181458		c35fe558d238921a5e70110cdac05e60d90b42001ec52662ec6f60f5745ef59e	9/14/2026	55.00	55.00	VOLO	
DSLD17893481017027830		f40b358265395c42f01a16de252128d75701db86cee68fc7e74c5caecf17f92f	9/14/2026	6,793.00	6,793.00	VOLO	
DSLD17893699181823038		acd3e4aca68bfe3dda0cb14c0f6dae193dab9416c942f084e4ddf75509bf17	9/14/2026	1,015.00	1,015.00	VOLO	
DSLD17893699183258013		acd3e4aca68bfe3dda0cb14c0f6dae193dab9416c942f084e4ddf75509bf17	9/14/2026	1,526.00	1,526.00	VOLO	
DSLD17893484376517498		8e6377a4d7ab4049fed08537517f17c2e3fbea1f0c0ebe91464af26326dbe743	9/14/2026	3,224.00	3,224.00	VOLO	
DSLD17893377642279154		c48e6bc1c813ecb677a21394b790d64c3595f17cc39f4e378c6a129639730cad	9/14/2026	196.00	196.00	VOLO	
DSLD17893515954789325		4e894c5dfa57e0bdc1b04aaa5b2937c973ab16f6186fdf62785e4d53517af68b	9/14/2026	13.99	13.99	VOLO	
DSLD17893515956224212		4e894c5dfa57e0bdc1b04aaa5b2937c973ab16f6186fdf62785e4d53517af68b	9/14/2026	17.00	17.00	VOLO	
DSLD17893644276812885		c2c4647d011cec3a1d2a9ec9b47d9a2317b907b1078fc0f3f5dd21fc49fae62b	9/14/2026	2,790.85	2,790.85	VOLO	
DSLD17893644277983736		c2c4647d011cec3a1d2a9ec9b47d9a2317b907b1078fc0f3f5dd21fc49fae62b	9/14/2026	7,933.00	7,933.00	VOLO	
DSLD1789349949591117		8693449ccf157a63bf668f221f818fae0dbbe1d15be56a82dda36cd49bc4a11f	9/14/2026	1,227.00	1,227.00	VOLO	
DSLD17893374682788069		67db8a7f3af5264324ef62072e8e385aed657e0bb6c8d62228468ab222a3ef91	9/14/2026	9,874.00	9,874.00	VOLO	
DSLD17893767738996802		96269829f55be43b23b8f6fa8cd5e8649f5eee0fb8751d7983f2de7cdcb35cb	9/14/2026	185.90	185.90	VOLO	
DSLD17893486127689070		5d1b7128f140db3b55971cba75d2fc98b13609761bb82220cf78acab943c0e8d	9/14/2026	318.00	318.00	VOLO	
DSLD17893513164288922		7a0c715d0080a641d6e00e07cfd87960b3e5b899c63cb021e5db2338a9a06e94	9/14/2026	9,168.00	9,168.00	VOLO	
DSLD17893513165616700		7a0c715d0080a641d6e00e07cfd87960b3e5b899c63cb021e5db2338a9a06e94	9/14/2026	108,218.00	108,218.00	VOLO	

Receivable ID	Store ID	Disbursement Date	Original Advance Amount (USD)	Outstanding Advance Principal (USD)	Assignee / Purchaser	Notes
DSLD17893578470974475	ef8983f8b80a15f990b3aa14044494f9e914fedbb5c5b8cd68b50f794734c676	9/14/2026	711.00	711.00	VOLO	
DSLD17893375120353674	541f988438b3a07c25ef36c980447a8354d8fabadf9a228e822eb6f80d6ab6df	9/14/2026	458.00	458.00	VOLO	
DSLD17893377643651404	c852a434cedd94c757382b6da8beb30ad0065b5d065e715b5edd091c4ebef7ba	9/14/2026	246.00	246.00	VOLO	
DSLD17893504502290572	af72411115f16707541126d25bd2cf6a064df99cf3c72590a4abab2cea8eef03	9/14/2026	611.00	611.00	VOLO	
DSLD17893528550553664	448e9a084a543a98956c21317291f48ef3abb81aea293fce4bd7ceff740ef6b6	9/14/2026	1,246.00	1,246.00	VOLO	
DSLD17893590516748008	582f012bbe217fd4efcfe3620fda65e746169ba9f1d06f26fac21ac432a04344	9/14/2026	1,376.00	1,376.00	VOLO	
DSLD17893489830533004	609b5f90b1cadb0ccfe8cee1eb4e1b45ccaa0628b4daf890b83cbd76c1745801	9/14/2026	655.00	655.00	VOLO	
DSLD17893376730830903	e451e8d72d120319aaff17bcb6ba4a3188d6872b957cfab2c621fd5699d97629	9/14/2026	25.00	25.00	VOLO	
DSLD17893513161271594	d8cd05a05487956834ca97cb9f1a077774a159a17c56efe8b6d0a1580fe4ba33	9/14/2026	26,630.00	26,630.00	VOLO	
DSLD17893513162362779	d8cd05a05487956834ca97cb9f1a077774a159a17c56efe8b6d0a1580fe4ba33	9/14/2026	35,993.00	35,993.00	VOLO	
DSLD17893374237946671	877e64d24949db201ad6dccd3e5ac1de86212aba8761f8639e9500fcaa508aa7	9/14/2026	1,113.00	1,113.00	VOLO	
DSLD17893561712982453	963fe3a5f2a0fabbbbdd1289fc0e4a009257f280826c467bcd8cf9d67f3968e	9/14/2026	51.00	51.00	VOLO	
DSLD17893561714022240	963fe3a5f2a0fabbbbdd1289fc0e4a009257f280826c467bcd8cf9d67f3968e	9/14/2026	5,083.00	5,083.00	VOLO	
DSLD17893498917546429	043b139c50f162e642a8f486128bf8d2233c77f8b32312ff54b1176efdf1ab25	9/14/2026	15,059.00	15,059.00	VOLO	
DSLD17893377639535740	1f4fba12f939541bd49233dffcb6c34d467296aa6795033191a011ef2a9ed8d6	9/14/2026	1,515.48	1,515.48	VOLO	
DSLD17893359921816957	bb63d0d76d2eb8a40a8bb62518d6c1bfe10ffa0b487e73fef0b012390ff9d987	9/14/2026	611.00	611.00	VOLO	
DSLD17893377454399091	4ae0113ea90861901a90a7ef2074a3d7220889b6ad39b81ae3017cfac503fcf1	9/14/2026	20.00	20.00	VOLO	
DSLD17893377644977148	983c8fab75cc4db664013d5384262b3bb8f40436293185dd21750d2f55032674	9/14/2026	3,107.00	3,107.00	VOLO	
DSLD17893732638134245	2873c5b3077c9844f5731a06e2dd8e14c70981e046cd1368b08899172ab096bb	9/14/2026	268.00	268.00	VOLO	
DSLD17893732639255624	2873c5b3077c9844f5731a06e2dd8e14c70981e046cd1368b08899172ab096bb	9/14/2026	6,216.00	6,216.00	VOLO	
DSLD17893377362796476	a46ac125a4cb9db475a88342c9eb4a6c6abc7138cacd3643aa0e48950d4d4645	9/14/2026	1,976.00	1,976.00	VOLO	
DSLD17893786046329271	fd5032fe7149fc1f81804f0add02dd15762e2ab386351063309e6b016ed87c65	9/14/2026	29,363.00	29,363.00	VOLO	
DSLD17893786047474817	fd5032fe7149fc1f81804f0add02dd15762e2ab386351063309e6b016ed87c65	9/14/2026	61,546.00	61,546.00	VOLO	
DSLD17893523041862788	03d9c0aa9bba7739a436855452d059018e9cb269fd37ab705b2a426ffea43a7b	9/14/2026	637.00	637.00	VOLO	
DSLD17893447050585969	c0cfa91f564b9a03bc8e6d00365db93c86bfaafa88b1cd926cdd74af83783d02	9/14/2026	180.00	180.00	VOLO	
DSLD17893234592112404	fb9f9f8425b27889772e5d5b99322b0a15572c36f8996dbef490182bac06ae9f	9/14/2026	294.00	294.00	VOLO	
DSLD17893566720974067	b9950521f8099132bfa9622b41d761ab84881b1d527ac1ac22aa958acf8a630c	9/14/2026	84.34	84.34	VOLO	
DSLD17893566722473198	b9950521f8099132bfa9622b41d761ab84881b1d527ac1ac22aa958acf8a630c	9/14/2026	469.00	469.00	VOLO	
DSLD17893375220592017	16728ce0a9ebd1635a03533be9b9bd12c3c2b608e1ff4b42df4594ec254c727d	9/14/2026	201.00	201.00	VOLO	
DSLD17893522596580280	e664a8d3ab34a23bad40138cc9cd8b51e24909f7c9a82b2c2b0f7ee7cf59841e	9/14/2026	13,318.00	13,318.00	VOLO	
DSLD17893561969483837	e664a8d3ab34a23bad40138cc9cd8b51e24909f7c9a82b2c2b0f7ee7cf59841e	9/14/2026	9,459.00	9,459.00	VOLO	
DSLD17893526790139505	8d8a66a832f58eb8cc72709efb5e4fcbd345c6c92556d085740975b6ea126622	9/14/2026	1,202.00	1,202.00	VOLO	
DSLD17893526791370978	8d8a66a832f58eb8cc72709efb5e4fcbd345c6c92556d085740975b6ea126622	9/14/2026	2,607.00	2,607.00	VOLO	
DSLD17893374387125159	bb9294b0cd297b84f85eb48dd59d8b8ec8f7364e58de26e3892b4c7a5a2dd007	9/14/2026	1,329.86	1,329.86	VOLO	