

Chesswood Group Limited, Case Funding Inc., Chesswood Holdings Ltd., Chesswood US Acquisitionco Ltd., Pawnee Leasing Corporation, Lease-Win Limited, Windset Capital Corporation, Tandem Finance, Inc., Chesswood Capital Management Inc., Chesswood Capital Management USA Inc., Rifco National Auto Finance Corporation, Rifco Inc., Waypoint Investment Partners Inc., 1000390232 Ontario Inc. (collectively, "Chesswood")
 Consolidated List of Creditors
 As of October 29, 2024

Notes:

- The list of creditors below was prepared based on information available from the books and records of Chesswood and its subsidiaries as at October 29, 2024 (the "Filing Date"), and subject to change.
- This list is provided pursuant to section 231(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
- The dollar amounts are not to be used for the purposes of valuing any claims against Chesswood as they are subject to change based on updated or additional information.

Creditor Name	Address	City	Province/State	Postal/Zip Code	Country	CAD Amount	
1	Waypoint Private Credit Fund LP	1133 Yonge Street, Suite 603	Toronto	ON	M4T 2Y7	Canada	25,238,505
2	Sun Life Financial Trust Inc	227 King Street South	Waterloo	ON	N2J 4C5	Canada	150,335,187
3	Deutsche Bank Trust Company Americas	60 Wall Street, 24th Floor	New York	NY	10005	United States	310,114,159
4	A.G. ADJUSTMENTS	PO Box 9090	Melville	NY	11747	United States	2,509
5	COHN & DUSSU, LLC	255 STATE ST STE 7B	Boston	MA	02109	United States	1,528
6	DARCY & DEVISSY PC	444 N MICHIGAN AVE STE 3270	Chicago	IL	60611	United States	11,838
7	DELOITTE & TOUCHE LLP	PO BOX 844708	Dallas	TX	75284-4708	United States	41,616
8	DORSEY & WHITNEY LLP	PO BOX 1680	Minneapolis	MN	55480	United States	2,287,390
9	FERNIS, ADAMS & ASSOCIATES	2815 MITCHELL DR STE 210	Walnut Creek	CA	94598	United States	23,866
10	FIELD EFFECT SECURITY INC.	207-825 Exhibition Way	Ottawa	ON	K1S 5J3	Canada	1,557
11	HELIX PROPERTY MANAGEMENT	PO Box 711	Fort Collins	CO	80522	United States	81,161
12	HQUVEST GROUP	1900 S NORFOLK ST STE 245	San Mateo	CA	94403	United States	37,544
13	INOVATEC	FOUR BENTALL CENTRE 1055 DUNSMUIR ST STE 3501 PO BOX 49215	Vancouver	BC	V7X 1K8	Canada	6,242
14	JARDINE, STEPHENSON, BLEWETT & WEAVER, PC	PO BOX 2269	Great Falls	MT	59403-2269	United States	2,150
15	JENNINGS, HAUG KELEHER MCLEOD	2800 N CENTRAL AVE STE 1800	Phoenix	AZ	85004-1049	United States	4,981
16	LEVI, WITTENBERG, HARRITT, ET AL., P.A.	PO BOX 730	Sumter	SC	29150	United States	1,040
17	LUMEN	PO BOX 52187	Phoenix	AZ	85072-2187	United States	4,090
18	MARKOFF LAW LLC	29 N WACKER DR STE 1010	Chicago	IL	60606	United States	2,629
19	MCCULLOUGH, LLC	1579 MONROE DR STE 251	Atlanta	GA	30324	United States	3,125
20	PAYNET, INC	PO BOX 71221	Charlotte	NC	28272-1221	United States	34,444
21	PLANTE & MORAN, PLLC	16060 COLLECTIONS CENTER DR	Chicago	IL	60693	United States	7,283
22	PLATZER, SWERGOLD, GOLDBERG, KATZ & JASLOW LLP	475 PARK AVE 5 18TH FLR	New York	NY	10016	United States	3,577
23	PUREWATER DYNAMICS, INC	30 Kalamath St	Denver	CO	80223	United States	3,322
24	RICHARDS LAYTON & FINGER	920 N. King St.	Wilmington	DE	19801	United States	9,182
25	RUSH, MARSHALL, JONES, WATSON AND HOUCHEIN, PA	PO BOX 3146	Orlando	FL	32802-3146	United States	2,373
26	SMITH DEBNAM ATTORNEYS AT LAW	PO BOX 176010	Raleigh	NC	27619-6010	United States	2,271
27	THE OAKES LAW FIRM	110 VETERANS MEMORIAL BLVD STE 560	Metairie	LA	70005	United States	2,163
28	THOMSON REUTERS	PO BOX 6292	Carroll Stream	IL	60197-6292	United States	4,413
29	TRULIFIC INC	402 W BROADWAY STE 400/PMB#5021	San Diego	CA	92101	United States	1,387
30	WELLS FARGO CORPORATE TRUST SERVICES	PO BOX 1450	MINNEAPOLIS	MN	55485-8113	United States	2,081
31	WELTMAN, WEINBERG & REIS CO, LPA	PO BOX 74106	Cleveland	OH	44101-4106	United States	2,533
32	XEROX BUSINESS SOLUTIONS SOUTHWEST	PO BOX 674911	Dallas	TX	75267-4911	United States	4,559
33	IM Hospitality Solutions LLC	1310 SE Maynard Rd, Suite 101	Cary	NC	27511	United States	26,027
34	K. Lowe Plumbing, Inc	3750-C Industrial Ave	Rolling Meadows	IL	60008	United States	4,162
35	Horizontal Vertical & General Construction LLC	14827 Loggerhead Dr	Naples	FL	34120	United States	13,872
36	Doran Productions	22617 44th Ave W #A	Mountlake Terrace	WA	98043	United States	15,445
37	Lincoln Sign Co.	916 Springdale Dr	Exton	PA	19341	United States	17,215
38	Petroleum Solutions Inc DBA JF Petroleum Group	100 Perimeter Park Drive, Suite H	Morrisville	NC	27560	United States	2,081
39	PR Refrigeration & HVAC	680 Route 211 E 3B #224	Middletown	NY	10941	United States	180,575
40	ABM Equipment Comprnay Inc	13911 NW 3rd CT #100	Vancouver	WA	98685	United States	21,577
41	LANIER AIR PRODUCTS, INC.	210 Collins Road	Toccoa	GA	30577	United States	134,557
42	BESPOKE SEVEN LLC	55 CONSTANT AVENUE	LODI	NJ	07644	United States	111,857
43	FIRST COAST HYDRAULIC REPAIR INC	PO BOX 37622	JACKSONVILLE	FL	32236	United States	68,187
44	Individual*	*	*	*	*	8,748	
45	DIVERSIFIED RACK & SHELVING INC.	603 RT 130 NORTH	EAST WINDSOR	WI	08520	United States	82,152
46	Energysystems	850 Parkway Ln	Billings	MT	59101	United States	12,739
47	Cullinex	1802 First Ave S	Fargo	ND	58108	United States	22,372
48	ALPHA MANAGEMENT GROUP OF SUNNY FLORIDA LLC DBA Alpha Playgrounds	1481 SW 153 Way	Davie	FL	33326	United States	44,588
49	Trailer Source Inc	6064 W State Street	Hurricane	UT	84737	United States	34,630
50	Apex Build & Remodel LLC	23401 SE Borges Rd	Damascus	OR	97089	United States	175,951
51	HCS Petroleum Equipment Inc.	2301 West 29th North	Wichita	KS	67204	United States	172,876
52	Spatco Energy Solutions LLC	5555 OAKBROOK PARKWAY, SUITE 440	NORCROSS	GA	30093	United States	1,983
53	Freeman Signs, Inc.	3883 N. Monaco Pkwy	Denver	CO	80207	United States	15,446
54	ESTI Warehouse	210 Long Island Ave	Wyandanch	NY	11798	United States	2,387
55	G & K Home Services LLC	581 W. Market St	York	PA	17401	United States	4,963
56	Precor INC	20031 142nd Ave. NE	Woodinville	WA	98072	United States	54,852
57	RBC Royal Bank - Global Loans Administration	155 Wellington Street West, 8th Floor	Toronto	ON	M5V 3K7	Canada	12,148,800
58	Individual*	*	*	*	*	2,000	
59	Mark Wilson's Better Used Cars	700 York Road	Guelph	ON	N1E 6A5	Canada	56,835
60	Good Fellows Auto Wholesale	3675 Keele Street	North York	ON	M3J 1M6	Canada	230,734
61	Progressive Auto Repair Ltd	4053 Ogden Road SE	Calgary	AB	T2G 4P2	Canada	79,314
62	Race Auto Group	692 Windmill Road	Dartmouth	NS	B3B 2A5	Canada	99,387
63	Ride Time	87 Oak Point Highway	Winnipeg	MB	R2R 0T8	Canada	32,294
64	Individual*	*	*	*	*	13,783	
65	defi Solutions, LLC	1600 Solana Blvd, Suite 8120	Westlake	TX	76262	United States	22,571
66	Dominion Leasing Software	PO Box 550	Powhatan	VA	23139	United States	1,243
67	Flinks	1275 Avenue des Canadiens-de-Montreal	Montreal	QC	H3B 5E8	Canada	8,613
68	SalesForce.com Canada Corp	C/O 913321, PO Box 4090, STN A	Toronto	ON	M5W 0E9	Canada	213,275
69	Individual*	*	*	*	*	400,000	
70	Individual*	*	*	*	*	379,000	
71	Individual*	*	*	*	*	40,722	
72	Individual*	*	*	*	*	150,000	
73	Individual*	*	*	*	*	80,000	
74	Individual*	*	*	*	*	300,000	
75	Individual*	*	*	*	*	100,000	
76	Individual*	*	*	*	*	350,000	
77	Individual*	*	*	*	*	60,000	
78	Individual*	*	*	*	*	150,000	
79	Individual*	*	*	*	*	500,000	
80	Individual*	*	*	*	*	25,000	
81	Individual*	*	*	*	*	45,000	
82	Individual*	*	*	*	*	500,000	
83	Securcor Financial Group	1100 Burloak Drive, Suite 301	Burlington	ON	L7L 6B2	Canada	10,840,097
84	Versa Bank	1979 Otter Place	London	ON	NSV 0A3	Canada	81,308,540
85	Connect First Credit Union	200-2850 Sunridge Blvd. NE	Calgary	AB	T1Y 6G2	Canada	21,410,661
86	Sun Life Capital Management	227 King Street South	Waterloo	ON	N2J 4C5	Canada	109,230,155
87	Genieall	5535 Eglington ave West, Unit 218	Toronto	ON	M9C 5K5	Canada	6,749
88	MNP	161 Adelaide St. E., Suite 1900	Toronto	ON	MSC 2V9	Canada	1,780
89	Regus	161 Bay Street, 27th Floor	Toronto	ON	MSJ 2S1	Canada	1,248
90	Salesforce	10 Bay Street, Suite 400	Toronto	ON	MSJ 2R8	Canada	78,462
91	Broadridge USD	P.O. Box 416423	Boston	MA	02241-6423	United States	3,629
92	CNW	88 Queens Quay West, Suite 3000	Toronto	ON	MSJ 0B8	Canada	2,195
93	Duntrune LLP	141 Adelaide Street West, Suite 420	Toronto	ON	MSH 3L5	Canada	52,500
94	EY	100 Adelaide Street West	Toronto	ON	MSH 0B3	Canada	830,550
95	KPMG	Suite 4600 Bay Adelaide Centre, 333 Bay Street	Toronto	ON	MSH 2S5	Canada	381,203
96	Morgan Stanley - Solium Capital ULC	Suite 1500 600 3rd Avenue SW	Calgary	AB	T2P 0G5	Canada	1,941
97	Solium Global Inc.	106 rue Emillen-Marcoux	Blainville	QC	J7C 0B5	Canada	1,201
98	Wilson Vukelich LLP	60 Columbia Way, 7th Floor	Markham	ON	L3R 0C9	Canada	42,154
99	RBC Royal Bank - Global Loans Administration	155 Wellington Street West, 8th Floor	Toronto	ON	MSV 3K7	Canada	183,660,146
100	Borden Ladner Gervais LLP	Bay Adelaide Centre, East Tower, 22 Adelaide St. W.	Toronto	ON	MSH 4E3	Canada	14,272
101	Fundserv Inc.	333 Bay Street, Suite 2600	Toronto	ON	MSH 2R2	Canada	1,539
102	HUB International	265 Exmouth St.	Sarnia	ON	N7T 5M7	Canada	3,191
103	NDX Systems	500 Rue Saint-Jacques, Suite 400	Montreal	QC	MAT 2Y7	Canada	5,424
104	SCGG Fund Services Inc.	121 King St. W, Suite 300	Toronto	ON	MSH 319	Canada	19,456
105	RBC VISA	P.O. Box 4016, Station A	Toronto	ON	MSW 2E6	Canada	3,586
106	Varde Partners	520 Madison Ave, 34th Floor	New York	NY	10022	United States	Unknown
107	Securities Class Action	330 Bay Street, Suite 505	Toronto	ON	MSH 2S8	Canada	Unknown

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Creditor Name	Address	City	Province/State	Postal/Zip Code	Country	CAD Amount
108 BDI a Division of Bell IMobility Inc.	PO Box 4100 PO A	Etobicoke	ON	M9C 0A8	Canada	1,300
109 Bell Mobility Inc.	PO Box 5102	Burlington	ON	L7R 4R7	Canada	2,500
110 Bill Gosling Outsourcing	18635 Yonge Street Suite 26	Newmarket	ON	L3X 1V6	Canada	65,000
111 Broadband Dynamics Canada Inc.	8757 E. Via de Commercio	Scottsdale	AZ	85258	United States	1,000
112 Canada Life	Suite 1410, 10405 Jasper Ave	Edmonton	AB	T5J 3N4	Canada	5,100
113 Carfax Canada	100 Kellogg Lane, Suite 301	London	ON	NSW 0B4	Canada	5,600
114 City of Red Deer	PO Box 5008	Red Deer	AB	T4N 3T4	Canada	2,650
115 Collateral Management Solutions Corporation	405 The West Mall, Suite 110	Etobicoke	ON	M9C 5J1	Canada	15,000
116 Consolidated Civil Enforcement	200, 807 Manning Rd NE	Calgary	AB	T2E 7M8	Canada	60,000
117 DealerTrack Canada	405 The West Mall, Suite 110	Etobicoke	ON	M9C 5J1	Canada	7,875
118 Empire Life	144 - 4th Ave	Calgary	AB	T2P 3N4	Canada	35,000
119 Expert Revenue Systems	8 Claremont Road, Dublin 4	Dublin	Dublin	D04 XV86	Ireland	19,375
120 Imagine IT Inc.	PO Box 27140	Red Deer	AB	T4N 6X8	Canada	30,000
121 Lexop Solutions Inc	506 McGill, Suite 400	Montreal	QC	H2Y 2H6	Canada	3,400
122 LiveVox Inc.	Mail Code 8325, PO Box 7247	Philadelphia	PA	19170	United States	19,000
123 Matrix Bailiff Services	31099 - 2929 St Johns St.	Port Moody	BC	V3H 2C2	Canada	15,000
124 Nexus Bailiffs	434 Tiffin Street	Barrie	ON	L4N 9W8	Canada	1,200
125 NForce Collateral Recovery Inc	12 Rutherford Rd South	Brampton	ON	L6W 3J1	Canada	20,000
126 Passtime	100 - 5118 North Fraser Way	Burnaby	BC	V5J 0H1	Canada	2,500
127 Precision Paralegal Services Inc	150 - 9th Ave SW	Calgary	AB	T2P 3H9	Canada	1,000
128 Precision Paralegal Services LLP	14 - 1860 Appleby Line, Suite 122	Burlington	ON	L7L 7H7	Canada	1,000
129 Shaw Cablesystems GP	700 630 3 Ave SW	Calgary	AB	T2P 4L4	Canada	1,155
130 Tecnopriism Private Limited	12th Floor, Office #1201, Vihav Supremus, NR Amin, Gotri Main Road	Vadodara	Gujarat	390021	India	2,200
131 CBIZ, Inc.	1001 Conshohocken State Road, Suite 1-406	West Conshohocken	PA	19428-2906	United States	33,072
132 Individual*	*	*	*	*	*	Unknown
133 Priority Capital	174 Green St	Melrose	MA	02176	United States	7,267

*All Individuals and personal information related to individuals has been redacted for privacy protection purposes.