

<b>ASCENT ALPHA MAY 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
19-Jun-25	0.06
19-Jul-25	0.06
19-Aug-25	0.06
19-Sep-25	0.06
19-Oct-25	0.07
19-Nov-25	0.07
19-Dec-25	0.07
19-Jan-26	0.07
19-Feb-26	0.07
19-Mar-26	0.07
19-Apr-26	0.08
19-May-26	0.08
19-Jun-26	0.08
19-Jul-26	0.07
19-Aug-26	0.03
19-Sep-26	-
19-Oct-26	-
19-Nov-26	-
19-Dec-26	-
19-Jan-27	-
19-Feb-27	-
19-Mar-27	-

<b>ASCENT ALPHA MAY 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
19-Jun-25	-
19-Jul-25	-
19-Aug-25	-
19-Sep-25	-
19-Oct-25	-
19-Nov-25	-
19-Dec-25	-
19-Jan-26	-
19-Feb-26	-
19-Mar-26	-
19-Apr-26	-

19-May-26	-
19-Jun-26	-
19-Jul-26	-
19-Aug-26	0.92
19-Sep-26	0.08
19-Oct-26	-
19-Nov-26	-
19-Dec-26	-
19-Jan-27	-
19-Feb-27	-
19-Mar-27	-

DIVYAM 05 2025	
Series A1	
PayOutDate	Principle
16-Jun-25	0.04
16-Jul-25	0.04
16-Aug-25	0.04
16-Sep-25	0.04
16-Oct-25	0.04
16-Nov-25	0.04
16-Dec-25	0.04
16-Jan-26	0.05
16-Feb-26	0.05
16-Mar-26	0.05
16-Apr-26	0.05
16-May-26	0.05
16-Jun-26	0.05
16-Jul-26	0.05
16-Aug-26	0.04
16-Sep-26	0.04
16-Oct-26	0.04
16-Nov-26	0.03
16-Dec-26	0.03
16-Jan-27	0.03
16-Feb-27	0.03
16-Mar-27	0.03
16-Apr-27	0.03
16-May-27	0.03
16-Jun-27	0.02
16-Jul-27	0.01

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

DIVYAM 05 2025	
Equity Tranche	
PayOutDate	Principle
16-Jun-25	-
16-Jul-25	-
16-Aug-25	-
16-Sep-25	-
16-Oct-25	-
16-Nov-25	-
16-Dec-25	-
16-Jan-26	-
16-Feb-26	-
16-Mar-26	-
16-Apr-26	-
16-May-26	-
16-Jun-26	-
16-Jul-26	-
16-Aug-26	-
16-Sep-26	-
16-Oct-26	-
16-Nov-26	-
16-Dec-26	-
16-Jan-27	-
16-Feb-27	-
16-Mar-27	-

16-Apr-27	-
16-May-27	-
16-Jun-27	-
16-Jul-27	0.15
16-Aug-27	0.44
16-Sep-27	0.39
16-Oct-27	0.03
16-Nov-27	-
16-Dec-27	-
16-Jan-28	-
16-Feb-28	-
16-Mar-28	-
16-Apr-28	-
16-May-28	-
16-Jun-28	-
16-Jul-28	-
16-Aug-28	-
16-Sep-28	-
16-Oct-28	-

TR HAWK 2026	
Series A1	
PayOutDate	Principle
18-Jun-25	-
18-Jul-25	-
18-Aug-25	-
18-Sep-25	-
18-Oct-25	-
18-Nov-25	-
18-Dec-25	0.15
18-Jan-26	0.30
18-Feb-26	0.55
18-Mar-26	-

TR HAWK 2026	
Equity Tranche	
PayOutDate	Principle
18-Jun-25	-
18-Jul-25	-
18-Aug-25	-
18-Sep-25	-

18-Oct-25	-
18-Nov-25	-
18-Dec-25	-
18-Jan-26	-
18-Feb-26	1.00
18-Mar-26	-

<b>JOLTEON 05 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
23-Jul-25	0.04
23-Aug-25	0.04
23-Sep-25	0.04
23-Oct-25	0.04
23-Nov-25	0.04
23-Dec-25	0.04
23-Jan-26	0.05
23-Feb-26	0.05
23-Mar-26	0.05
23-Apr-26	0.05
23-May-26	0.05
23-Jun-26	0.05
23-Jul-26	0.05
23-Aug-26	0.05
23-Sep-26	0.04
23-Oct-26	0.04
23-Nov-26	0.04
23-Dec-26	0.04
23-Jan-27	0.03
23-Feb-27	0.03
23-Mar-27	0.03
23-Apr-27	0.03
23-May-27	0.02
23-Jun-27	0.02
23-Jul-27	0.02
23-Aug-27	0.01
23-Sep-27	-
23-Oct-27	-
23-Nov-27	-
23-Dec-27	-
23-Jan-28	-

23-Feb-28	-
23-Mar-28	-
23-Apr-28	-
23-May-28	-
23-Jun-28	-
23-Jul-28	-
23-Aug-28	-
23-Sep-28	-
23-Oct-28	-
23-Nov-28	-

JOLTEON 05 2025	
Equity Tranche	
PayOutDate	Principle
23-Jul-25	-
23-Aug-25	-
23-Sep-25	-
23-Oct-25	-
23-Nov-25	-
23-Dec-25	-
23-Jan-26	-
23-Feb-26	-
23-Mar-26	-
23-Apr-26	-
23-May-26	-
23-Jun-26	-
23-Jul-26	-
23-Aug-26	-
23-Sep-26	-
23-Oct-26	-
23-Nov-26	-
23-Dec-26	-
23-Jan-27	-
23-Feb-27	-
23-Mar-27	-
23-Apr-27	-
23-May-27	-
23-Jun-27	-
23-Jul-27	-
23-Aug-27	0.17
23-Sep-27	0.30

23-Oct-27	0.26
23-Nov-27	0.18
23-Dec-27	0.09
23-Jan-28	-
23-Feb-28	-
23-Mar-28	-
23-Apr-28	-
23-May-28	-
23-Jun-28	-
23-Jul-28	-
23-Aug-28	-
23-Sep-28	-
23-Oct-28	-
23-Nov-28	-

ASCENT BETA MAY 2025	
Series A1	
PayOutDate	Principle
19-Jun-25	0.07
19-Jul-25	0.07
19-Aug-25	0.07
19-Sep-25	0.07
19-Oct-25	0.07
19-Nov-25	0.08
19-Dec-25	0.08
19-Jan-26	0.08
19-Feb-26	0.08
19-Mar-26	0.08
19-Apr-26	0.08
19-May-26	0.09
19-Jun-26	0.08
19-Jul-26	-
19-Aug-26	-
19-Sep-26	-
19-Oct-26	-
19-Nov-26	-

ASCENT BETA MAY 2025	
Equity Tranche	
PayOutDate	Principle
19-Jun-25	-

19-Jul-25	-
19-Aug-25	-
19-Sep-25	-
19-Oct-25	-
19-Nov-25	-
19-Dec-25	-
19-Jan-26	-
19-Feb-26	-
19-Mar-26	-
19-Apr-26	-
19-May-26	-
19-Jun-26	0.28
19-Jul-26	0.72
19-Aug-26	-
19-Sep-26	-
19-Oct-26	-
19-Nov-26	-