

<b>Ascent Alpha June 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
19-Jul-25	63,593,151.00
19-Aug-25	66,765,852.00
19-Sep-25	65,672,133.00
19-Oct-25	69,286,116.00
19-Nov-25	69,792,973.00
19-Dec-25	70,348,626.00
19-Jan-26	74,051,402.00
19-Feb-26	73,476,762.00
19-Mar-26	75,741,351.00
19-Apr-26	78,257,177.00
19-May-26	78,923,021.00
19-Jun-26	80,456,466.00
19-Jul-26	82,260,538.00
19-Aug-26	24,533,899.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00

<b>Ascent Alpha June 2025</b>	
<b>Series A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00
19-Mar-26	0.00
19-Apr-26	0.00

19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	23,170,463.50
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00

<b>Ascent Alpha June 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00
19-Mar-26	0.00
19-Apr-26	0.00
19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	11,585,231.75
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00

<b>COOPER TRUST 010</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
15-Aug-25	0.06
15-Sep-25	0.06
15-Oct-25	0.06
15-Nov-25	0.06
15-Dec-25	0.06
15-Jan-26	0.06
15-Feb-26	0.06
15-Mar-26	0.06
15-Apr-26	0.06
15-May-26	0.06
15-Jun-26	0.07
15-Jul-26	0.07
15-Aug-26	0.07
15-Sep-26	0.07
15-Oct-26	0.06
15-Nov-26	0.06
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00

15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00

<b>COOPER TRUST 010</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.01
15-Dec-26	0.99
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00

15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00

<b>STAR 07 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
14-Aug-25	28,528,029.11
14-Sep-25	31,874,948.13
14-Oct-25	32,339,402.30
14-Nov-25	32,810,811.61
14-Dec-25	33,289,313.20
14-Jan-26	33,775,005.15
14-Feb-26	34,267,932.69
14-Mar-26	34,768,370.66
14-Apr-26	35,276,323.04
14-May-26	35,791,890.06
14-Jun-26	36,315,187.67
14-Jul-26	36,846,413.95
14-Aug-26	37,455,635.15
14-Sep-26	32,739,021.55
14-Oct-26	29,114,563.97
14-Nov-26	28,632,209.09
14-Dec-26	26,258,370.23
14-Jan-27	24,976,740.06
14-Feb-27	21,130,428.72
14-Mar-27	4,459,001.66

<b>STAR 07 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
14-Aug-25	
14-Sep-25	
14-Oct-25	
14-Nov-25	
14-Dec-25	
14-Jan-26	

14-Feb-26	
14-Mar-26	
14-Apr-26	
14-May-26	
14-Jun-26	
14-Jul-26	
14-Aug-26	
14-Sep-26	
14-Oct-26	
14-Nov-26	
14-Dec-26	
14-Jan-27	
14-Feb-27	
14-Mar-27	10,344,302.00
14-Apr-27	10,368,845.00
14-May-27	10,170,712.00
14-Jun-27	9,855,991.00
14-Jul-27	895,350.00

<b>BAHAMAS 07 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Aug-25	3,716,272.58
20-Sep-25	3,523,817.67
20-Oct-25	3,527,471.79
20-Nov-25	3,552,400.18
20-Dec-25	3,619,248.11
20-Jan-26	3,585,117.03
20-Feb-26	3,630,534.59
20-Mar-26	3,711,841.70
20-Apr-26	3,683,873.60
20-May-26	3,727,220.70
20-Jun-26	3,752,903.37
20-Jul-26	3,765,511.35
20-Aug-26	3,792,375.80
20-Sep-26	3,720,655.35
20-Oct-26	3,636,036.90
20-Nov-26	3,647,149.70
20-Dec-26	3,640,802.79
20-Jan-27	3,550,619.82
20-Feb-27	3,560,685.14

20-Mar-27	3,529,334.35
20-Apr-27	3,461,063.97
20-May-27	3,433,673.42
20-Jun-27	3,326,971.15
20-Jul-27	3,257,663.28
20-Aug-27	3,233,035.99
20-Sep-27	3,017,927.05
20-Oct-27	2,840,347.92
20-Nov-27	2,668,374.37
20-Dec-27	2,436,876.62
20-Jan-28	2,057,312.24
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00

<b>BAHAMAS 07 2025</b>	
<b>Series A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Aug-25	0.00
20-Sep-25	0.00
20-Oct-25	0.00

20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	2,262,619.58
20-Feb-28	22,405,414.84
20-Mar-28	21,373,513.61
20-Apr-28	20,367,540.20
20-May-28	19,842,927.39
20-Jun-28	15,227,552.15
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00

20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00