

**Forecast of Requested Loan Dollars Deployed Over Time**

<b>Timeline</b>	
2023 Q4	Receive first tranche of \$500,000
2024 Q1	Deploy \$250,000 in CLIMBER loans
2024 Q2	Deploy \$250,000 in CLIMBER loans; Request second tranche of \$500,000
2024 Q3	Deploy \$250,000 in CLIMBER loans; If successful in deployment timeline consider seeking additional DLC capital to continue engagement in program
2024 Q4	Deploy final \$250,000 in CLIMBER loans