

Date: 23-Dec-24
 To: ASP Sr Private Credit Fund III-C LP
 Attn: Loanadmin Adams street partners | 14698449643 ASP
 Email: loanadmin@adamsstreetpartners.com | 14698449643@tls.lidsprod.com
 Re: Ditka Borrower R/C
 Borrower: Ditka Borrower, LLC

Agent ID: C00258175

Description: Interest Payment
 Effective Date: 31-Dec-24

Borrower Ditka Borrower R/C Facility effective 05-Jun-2024 has the following INTEREST PAYMENTS due:

<u>Contract ID</u>	<u>Description</u>	<u>Currency</u>	<u>Global Loan Amount</u>	<u>Your Share</u>
272044	Base Rate	USD	4,900,000.00	452,029.51

INTEREST PAYMENTS

Accrual Basis:		Act/Act		Global Cash Interest:			26,469.26
<u>Contract ID</u>	<u>Your Share of Loan</u>	<u>Start Date</u>	<u>End Date</u>	<u>Days</u>	<u>Cash Rate</u>	<u>Cash Interest</u>	
272044	0.00	30-Sep-24	08-Nov-24	39	12.00000%	0.00	
272044	0.00	08-Nov-24	29-Nov-24	21	11.75000%	0.00	
272044	18,450.18	29-Nov-24	02-Dec-24	3	11.75000%	17.77	
272044	36,900.36	02-Dec-24	12-Dec-24	10	11.75000%	118.46	
272044	267,527.67	12-Dec-24	19-Dec-24	7	11.75000%	601.21	
272044	452,029.51	19-Dec-24	31-Dec-24	12	11.50000%	1,704.37	
				92		2,441.81	

New Global Loan Amount: 4,900,000.00

Your Share of Loan: 452,029.51

Next Interest Due Date: 31-Mar-25

COMMENTS

Funds will be remitted on the Effective Date as follows:

Amount: USD 2,441.81
 Beneficiary Bank: JPMorgan Chase Bank, N.A
 ABA: 021-000-021
 Account Name: Pension Trust Fund
 Account Number: 9009000127
 Ref: C00258175 - Ditka Borrower, LLC

For Loan Related questions, please contact:

ASP Agency Team
 Alter Domus
 Tel #: +1 872-249-9611
ASP-Agency@alterdomus.com

For Audit Confirmations, please contact:

agencyauditconfirm@alterdomus.com