

TROPTIONS · INSTITUTIONAL DOCUMENT SYSTEM

Funding Route Matrix

Side-by-Side Route Comparison & Eligibility

For: Asset owners, lenders, deal analysts

v1.0 · April 28, 2026

TROPTIONS materials are provided for informational and due-diligence purposes only. TROPTIONS is not a bank, broker-dealer, exchange, custodian, licensed financial institution, investment adviser, or legal adviser. No live custody, exchange, stablecoin issuance, IOU issuance, Aave execution, token buyback, liquidity pool execution, mining operation, or public investment functionality is enabled. All execution requires legal, compliance, provider, custody, signer, and governance approvals.

Executive Summary

The Funding Route Matrix provides a quick-reference comparison of all TROPTIONS funding routes including diligence bridges, operator JV structures, royalty and streaming arrangements, and asset-backed credit facilities. Each route has defined eligibility criteria, minimum values, document requirements, and approval authorities.

Who This Document Is For

Asset owners selecting the right funding route, deal analysts comparing route options, lenders reviewing eligible structures, and TROPTIONS deal coordinators preparing submissions.

Required Information

- Asset type
- Asset value (estimated)
- Asset jurisdiction
- Funding need and purpose
- Preferred structure (debt, equity, streaming, JV)
- Timeline

Required Documents

- & Asset valuation
- & Ownership documentation
- & Entity structure
- & Jurisdiction compliance declaration
- & Intended use of proceeds

Step-by-Step Process

Step 1: Identify Asset Class

Determine asset class: real estate, mineral rights, equipment, carbon credits, commodities, receivables, or other.

Step 2: Check Value Minimums

Each route has minimum asset value requirements. Diligence bridge: \$500K+. Operator JV: \$1M+. Royalty/streaming: \$2M+. Institutional credit: \$5M+.

Step 3: Review Document Requirements

Each route requires specific documents beyond the base KYC package. Review route column in matrix for full list.

Step 4: Confirm Eligibility

Asset must meet route eligibility criteria: clean title, insurable, custodian-compatible, jurisdiction-appropriate, and compliance-cleared.

Step 5: Score Package

Submit to TROPTIONS for readiness scoring against selected route. Score "e80 required for submission.

Approval Gates

- & Asset class confirmed eligible for route
- & Minimum value threshold met
- & Full document package complete

- & Readiness score "e80
- & TROPTIONS compliance approval
- & Lender acceptance

Readiness Checklist

- & Route selected
- & Asset value confirmed
- & Document package for route assembled
- & Jurisdiction reviewed
- & Readiness scoring submitted

What Stays Blocked

- DeFi route execution (Aave blocked)
- Token-backed lending without securities compliance
- Any route below minimum value threshold
- Routes with unresolved title issues

Common Blockers

- Asset value below route minimum
- Title disputes
- Jurisdiction not supported
- Missing route-specific documents
- Readiness score below 80

TROPTIONS System Handling

TROPTIONS fundingRouteEngine evaluates each submission against the route matrix and generates a detailed readiness report. The system tracks document status, identifies gaps, and recommends the most eligible route based on current package status.

Final Checklist Before Submission

- & Route selected from matrix
- & Asset value meets minimum
- & Asset class eligible for route
- & Full document package assembled
- & Readiness score "e80
- & Jurisdiction compliant
- & Compliance approval received

SAFETY & COMPLIANCE DISCLAIMER

TROPTIONS materials are provided for informational and due-diligence purposes only. TROPTIONS is not a bank, broker-dealer, exchange, custodian, licensed financial institution, investment adviser, or legal adviser. No live custody, exchange, stablecoin issuance, IOU issuance, Aave execution, token buyback, liquidity pool execution, mining operation, or public investment functionality is enabled. All execution requires legal, compliance, provider, custody, signer, and governance approvals.