CLO Holdco, Ltd. Debtor Managed CLO NAV Summary [CONFIDENTIAL]



Aberdeen Loan Funding, Ltd. Servicing Agreement [CONFIDENTIAL]

Brentwood CLO Ltd. Servicing Agreement [CONFIDENTIAL]

Grayson CLO Ltd. Servicing Agreement and Amendment to Servicing Agreement [CONFIDENTIAL]

Liberty CLO, Ltd. Portfolio Management Agreement [CONFIDENTIAL]

Red River CLO Ltd. Servicing Agreement and Amendment to Servicing Agreement [CONFIDENTIAL]

Rockwall CDO Ltd. Servicing Agreement [CONFIDENTIAL]

Valhalla CLO, Ltd. Reference Portfolio Management Agreement [CONFIDENTIAL]

Westchester CLO, Ltd. Servicing Agreement [CONFIDENTIAL]