

AEGOLIUS FEBRUARY 2025	
Series A1	
PayOutDate	Principle
19-Mar-25	0.03
19-Apr-25	0.03
19-May-25	0.03
19-Jun-25	0.03
19-Jul-25	0.03
19-Aug-25	0.03
19-Sep-25	0.03
19-Oct-25	0.03
19-Nov-25	0.03
19-Dec-25	0.03
19-Jan-26	0.03
19-Feb-26	0.03
19-Mar-26	0.03
19-Apr-26	0.03
19-May-26	0.03
19-Jun-26	0.03
19-Jul-26	0.03
19-Aug-26	0.04
19-Sep-26	0.04
19-Oct-26	0.04
19-Nov-26	0.04
19-Dec-26	0.04
19-Jan-27	0.04
19-Feb-27	0.04
19-Mar-27	0.04
19-Apr-27	0.04
19-May-27	0.04
19-Jun-27	0.04
19-Jul-27	0.04
19-Aug-27	0.02
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00

19-Apr-28	0.00
19-May-28	0.00
19-Jun-28	0.00
19-Jul-28	0.00

AEGOLIUS FEBRUARY 2025	
Equity Tranche	
PayOutDate	Principle
19-Mar-25	0.00
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00
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	0.00
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
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.26
19-Sep-27	0.63
19-Oct-27	0.10
19-Nov-27	0.00

19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00
19-Apr-28	0.00
19-May-28	0.00
19-Jun-28	0.00
19-Jul-28	0.00