

BELFAST 06 2026	
SERIES A1(a)	
PayOutDate	Principle
15-Aug-26	0.06
15-Sep-26	0.06
15-Oct-26	0.07
15-Nov-26	0.07
15-Dec-26	0.07
15-Jan-27	0.07
15-Feb-27	0.07
15-Mar-27	0.08
15-Apr-27	0.08
15-May-27	0.08
15-Jun-27	0.08
15-Jul-27	0.08
15-Aug-27	0.09
15-Sep-27	0.03
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00

15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.00

BELFAST 06 2026	
SERIES A1(b)	
PayOutDate	Principle
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.37
15-Oct-27	0.41
15-Nov-27	0.22
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00

15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.00

BELFAST 06 2026	
EQUITY TRANCHE	
PayOutDate	Principle
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00

15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.23
15-Dec-27	0.40
15-Jan-28	0.32
15-Feb-28	0.05
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00

15-Dec-30	0.00
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SBL PRERNA 0626	
SERIES A1	
PayOutDate	Principle
26-Jul-26	0.02
26-Aug-26	0.02
26-Sep-26	0.02
26-Oct-26	0.02
26-Nov-26	0.00
26-Dec-26	0.00
26-Jan-27	0.00
26-Feb-27	0.00
26-Mar-27	0.00
26-Apr-27	0.00
26-May-27	0.00
26-Jun-27	0.00
26-Jul-27	0.08
26-Aug-27	0.08
26-Sep-27	0.08
26-Oct-27	0.08
26-Nov-27	0.08
26-Dec-27	0.07
26-Jan-28	0.07
26-Feb-28	0.07
26-Mar-28	0.06
26-Apr-28	0.06
26-May-28	0.06
26-Jun-28	0.04
26-Jul-28	0.04
26-Aug-28	0.04
26-Sep-28	0.00
26-Oct-28	0.00
26-Nov-28	0.00
26-Dec-28	0.00
26-Jan-29	0.00
26-Feb-29	0.00
26-Mar-29	0.00
26-Apr-29	0.00
26-May-29	0.00
26-Jun-29	0.00
26-Jul-29	0.00

26-Aug-29	0.00
26-Sep-29	0.00
26-Oct-29	0.00
26-Nov-29	0.00
26-Dec-29	0.00
26-Jan-30	0.00
26-Feb-30	0.00
26-Mar-30	0.00
26-Apr-30	0.00
26-May-30	0.00

SBL PRERNA 0626	
EQUITY TRANCHE	
PayOutDate	Principle
26-Jul-26	0.00
26-Aug-26	0.00
26-Sep-26	0.00
26-Oct-26	0.00
26-Nov-26	0.00
26-Dec-26	0.00
26-Jan-27	0.00
26-Feb-27	0.00
26-Mar-27	0.00
26-Apr-27	0.00
26-May-27	0.00
26-Jun-27	0.00
26-Jul-27	0.00
26-Aug-27	0.00
26-Sep-27	0.00
26-Oct-27	0.00
26-Nov-27	0.00
26-Dec-27	0.00
26-Jan-28	0.00
26-Feb-28	0.00
26-Mar-28	0.00
26-Apr-28	0.00
26-May-28	0.00
26-Jun-28	0.00
26-Jul-28	0.00
26-Aug-28	0.00
26-Sep-28	0.63
26-Oct-28	0.37

26-Nov-28	0.00
26-Dec-28	0.00
26-Jan-29	0.00
26-Feb-29	0.00
26-Mar-29	0.00
26-Apr-29	0.00
26-May-29	0.00
26-Jun-29	0.00
26-Jul-29	0.00
26-Aug-29	0.00
26-Sep-29	0.00
26-Oct-29	0.00
26-Nov-29	0.00
26-Dec-29	0.00
26-Jan-30	0.00
26-Feb-30	0.00
26-Mar-30	0.00
26-Apr-30	0.00
26-May-30	0.00

VIOLET JUNE 2026	
SERIES A1	
PayOutDate	Principle
15-Jul-26	0.03
15-Aug-26	0.06
15-Sep-26	0.06
15-Oct-26	0.06
15-Nov-26	0.06
15-Dec-26	0.06
15-Jan-27	0.07
15-Feb-27	0.06
15-Mar-27	0.06
15-Apr-27	0.07
15-May-27	0.07
15-Jun-27	0.07
15-Jul-27	0.07
15-Aug-27	0.07
15-Sep-27	0.07
15-Oct-27	0.06
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00

15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00