

AEGON TRUST 2026	
SERIES A1	
PayOutDate	Principle
23-Sep-26	0.03
23-Oct-26	0.03
23-Nov-26	0.03
23-Dec-26	0.03
23-Jan-27	0.03
23-Feb-27	0.03
23-Mar-27	0.03
23-Apr-27	0.04
23-May-27	0.04
23-Jun-27	0.04
23-Jul-27	0.04
23-Aug-27	0.04
23-Sep-27	0.04
23-Oct-27	0.04
23-Nov-27	0.04
23-Dec-27	0.03
23-Jan-28	0.03
23-Feb-28	0.03
23-Mar-28	0.03
23-Apr-28	0.03
23-May-28	0.03
23-Jun-28	0.03
23-Jul-28	0.03
23-Aug-28	0.03
23-Sep-28	0.03
23-Oct-28	0.03
23-Nov-28	0.03
23-Dec-28	0.02
23-Jan-29	0.02
23-Feb-29	0.02
23-Mar-29	0.02
23-Apr-29	0.02
23-May-29	0.02
23-Jun-29	0.01
23-Jul-29	0.00
23-Aug-29	0.00
23-Sep-29	0.00
23-Oct-29	0.00
23-Nov-29	0.00

23-Dec-29	0.00
23-Jan-30	0.00
23-Feb-30	0.00
23-Mar-30	0.00
23-Apr-30	0.00
23-May-30	0.00
23-Jun-30	0.00
23-Jul-30	0.00
23-Aug-30	0.00
23-Sep-30	0.00
23-Oct-30	0.00
23-Nov-30	0.00
23-Dec-30	0.00
23-Jan-31	0.00
23-Feb-31	0.00

AEGON TRUST 2026	
EQUITY TRANCHE	
PayOutDate	Principle
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00
23-Jun-28	0.00
23-Jul-28	0.00

23-Aug-28	0.00
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	0.00
23-Dec-28	0.00
23-Jan-29	0.00
23-Feb-29	0.00
23-Mar-29	0.00
23-Apr-29	0.00
23-May-29	0.00
23-Jun-29	0.08
23-Jul-29	0.30
23-Aug-29	0.28
23-Sep-29	0.27
23-Oct-29	0.08
23-Nov-29	0.00
23-Dec-29	0.00
23-Jan-30	0.00
23-Feb-30	0.00
23-Mar-30	0.00
23-Apr-30	0.00
23-May-30	0.00
23-Jun-30	0.00
23-Jul-30	0.00
23-Aug-30	0.00
23-Sep-30	0.00
23-Oct-30	0.00
23-Nov-30	0.00
23-Dec-30	0.00
23-Jan-31	0.00
23-Feb-31	0.00

ARAMIS TRUST 2026	
SERIES A1	
PayOutDate	Principle
24-Oct-26	0.03
24-Nov-26	0.03
24-Dec-26	0.04
24-Jan-27	0.04
24-Feb-27	0.04
24-Mar-27	0.04
24-Apr-27	0.04

24-May-27	0.04
24-Jun-27	0.04
24-Jul-27	0.04
24-Aug-27	0.04
24-Sep-27	0.04
24-Oct-27	0.04
24-Nov-27	0.04
24-Dec-27	0.04
24-Jan-28	0.04
24-Feb-28	0.04
24-Mar-28	0.04
24-Apr-28	0.04
24-May-28	0.04
24-Jun-28	0.03
24-Jul-28	0.03
24-Aug-28	0.03
24-Sep-28	0.03
24-Oct-28	0.03
24-Nov-28	0.03
24-Dec-28	0.02
24-Jan-29	0.00
24-Feb-29	0.00
24-Mar-29	0.00
24-Apr-29	0.00
24-May-29	0.00
24-Jun-29	0.00
24-Jul-29	0.00
24-Aug-29	0.00
25-Aug-26	0.00

ARAMIS TRUST 2026	
SERIES A2	
PayOutDate	Principle
24-Oct-26	0.00
24-Nov-26	0.00
24-Dec-26	0.00
24-Jan-27	0.00
24-Feb-27	0.00
24-Mar-27	0.00
24-Apr-27	0.00
24-May-27	0.00
24-Jun-27	0.00

24-Jul-27	0.00
24-Aug-27	0.00
24-Sep-27	0.00
24-Oct-27	0.00
24-Nov-27	0.00
24-Dec-27	0.00
24-Jan-28	0.00
24-Feb-28	0.00
24-Mar-28	0.00
24-Apr-28	0.00
24-May-28	0.00
24-Jun-28	0.00
24-Jul-28	0.00
24-Aug-28	0.00
24-Sep-28	0.00
24-Oct-28	0.00
24-Nov-28	0.00
24-Dec-28	0.06
24-Jan-29	0.48
24-Feb-29	0.37
24-Mar-29	0.09
24-Apr-29	0.00
24-May-29	0.00
24-Jun-29	0.00
24-Jul-29	0.00
24-Aug-29	0.00
25-Aug-26	0.00

ARROW TRUST 2026	
SERIES A1	
PayOutDate	Principle
17-Oct-26	0.03
17-Nov-26	0.03
17-Dec-26	0.03
17-Jan-27	0.03
17-Feb-27	0.04
17-Mar-27	0.04
17-Apr-27	0.04
17-May-27	0.04
17-Jun-27	0.04
17-Jul-27	0.04
17-Aug-27	0.04

17-Sep-27	0.04
17-Oct-27	0.04
17-Nov-27	0.04
17-Dec-27	0.04
17-Jan-28	0.04
17-Feb-28	0.04
17-Mar-28	0.04
17-Apr-28	0.04
17-May-28	0.04
17-Jun-28	0.03
17-Jul-28	0.03
17-Aug-28	0.03
17-Sep-28	0.03
17-Oct-28	0.03
17-Nov-28	0.03
17-Dec-28	0.03
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00

ARROW TRUST 2026	
EQUITY TRANCHE	
PayOutDate	Principle
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00

17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.02
17-Jan-29	0.55
17-Feb-29	0.42
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00

SHRI TRUST CA 2027	
SERIES A	
PayOutDate	Principle
25-Oct-26	158,312,728.80
25-Nov-26	201,297,993.40
25-Dec-26	201,940,164.80
25-Jan-27	205,415,537.00
25-Feb-27	207,300,716.80
25-Mar-27	207,452,203.60
25-Apr-27	213,191,644.20
25-May-27	212,122,797.60
25-Jun-27	213,914,952.60
25-Jul-27	215,419,345.00
25-Aug-27	218,107,166.40
25-Sep-27	218,786,005.60
25-Oct-27	220,479,216.20
25-Nov-27	222,701,684.60
25-Dec-27	217,794,429.20
25-Jan-28	214,010,177.00
25-Feb-28	209,501,227.80

25-Mar-28	205,606,747.00
25-Apr-28	201,631,366.60
25-May-28	195,371,956.00
25-Jun-28	190,778,196.60
25-Jul-28	185,537,456.20
25-Aug-28	181,017,998.20
25-Sep-28	175,012,348.00
25-Oct-28	170,115,575.00
25-Nov-28	160,145,310.00
25-Dec-28	145,865,792.60
25-Jan-29	132,553,720.60
25-Feb-29	125,850,221.40
25-Mar-29	121,555,030.40
25-Apr-29	119,405,560.80
25-May-29	113,257,556.40
25-Jun-29	108,236,969.40
25-Jul-29	102,704,884.80
25-Aug-29	98,311,354.60
25-Sep-29	92225402.8
25-Oct-29	87030149.8
25-Nov-29	77020571.6
25-Dec-29	64208553.2
25-Jan-30	54056033.4
25-Feb-30	49936558.2
25-Mar-30	47711888.2
25-Apr-30	46107599.4
25-May-30	42783004.8
25-Jun-30	39031765.8
25-Jul-30	36171283.6
25-Aug-30	32854772.4
25-Sep-30	30196624.4
25-Oct-30	27574967
25-Nov-30	18960593.6
25-Dec-30	9961282.6
25-Jan-31	2638289.2
25-Feb-31	877002.4
25-Mar-31	611964.4
25-Apr-31	573492.2
25-May-31	427836.2
25-Jun-31	177775.6
25-Jul-31	71358.4
25-Aug-31	58460
25-Sep-31	11710.6

SHRI TRUST CB 2027	
SERIES A	
PayOutDate	Principle
25-Oct-26	120,081,134.00
25-Nov-26	152,201,965.00
25-Dec-26	152,743,500.00
25-Jan-27	154,689,318.00
25-Feb-27	155,263,630.00
25-Mar-27	156,374,488.00
25-Apr-27	160,339,247.00
25-May-27	159,771,273.00
25-Jun-27	161,239,814.00
25-Jul-27	162,033,309.00
25-Aug-27	163,974,593.00
25-Sep-27	164,691,341.00
25-Oct-27	165,846,922.00
25-Nov-27	164,767,066.00
25-Dec-27	158,618,971.00
25-Jan-28	149,945,539.00
25-Feb-28	146,312,431.00
25-Mar-28	142,898,630.00
25-Apr-28	141,265,144.00
25-May-28	137,712,864.00
25-Jun-28	134,647,574.00
25-Jul-28	128,207,504.00
25-Aug-28	122,200,074.00
25-Sep-28	117,008,619.00
25-Oct-28	111,972,612.00
25-Nov-28	100,313,489.00
25-Dec-28	91,007,146.00
25-Jan-29	82,289,057.00
25-Feb-29	78,167,889.00
25-Mar-29	76,693,049.00
25-Apr-29	73,139,115.00
25-May-29	69,788,529.00
25-Jun-29	68,379,075.00
25-Jul-29	61,907,305.00
25-Aug-29	57,636,173.00
25-Sep-29	52,311,185.00
25-Oct-29	49,770,416.00
25-Nov-29	42,375,682.00

25-Dec-29	35,514,819.00
25-Jan-30	29,923,129.00
25-Feb-30	26,750,183.00
25-Mar-30	24,017,908.00
25-Apr-30	23,967,959.00
25-May-30	21,744,327.00
25-Jun-30	19,611,964.00
25-Jul-30	17,402,907.00
25-Aug-30	16,314,939.00
25-Sep-30	15,488,586.00
25-Oct-30	13,991,009.00
25-Nov-30	10,269,601.00
25-Dec-30	4,832,215.00
25-Jan-31	2,106,685.00
25-Feb-31	1,254,296.00
25-Mar-31	1,147,472.00
25-Apr-31	774,627.00
25-May-31	136,188.00