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Sep-26 Dec-26 Mar-27 Jun-27 Sep-27 Dec-27 Mar-28 Jun-28 Sep-28 Dec-28 Mar-29 Jun-29 Sep-29 Dec-29 Mar-30 Jun-30 Sep-30 Dec-30 Mar-31 Jun-31 Sep-31 Dec-31 Mar-32 Jun-32 Sep-32 Dec-32 Mar-33 Jun-33 Sep-33

Income (interest earnings + fee income)		Sep-26	Dec-26	Mar-27	Jun-27	Sep-27	Dec-27	Mar-28	Jun-28	Sep-28	Dec-28	Mar-29	Jun-29	Sep-29	Dec-29	Mar-30	Jun-30	Sep-30	Dec-30	Mar-31	Jun-31	Sep-31	Dec-31	Mar-32	Jun-32	Sep-32	Dec-32	Mar-33	Jun-33	Sep-33
Project 1	\$m	1.1	1.1	1.0	1.0	1.0	1.0	0.9	0.9	0.9	0.8	0.8	0.8	0.7	0.7	0.6	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 2	"	0.6	0.5	0.5	0.5	0.4	0.4	0.3	0.3	0.3	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.0	-	-	-	-	-	-	-	-	-	
Project 3	"	0.2	0.3	0.4	0.5	0.6	0.6	0.8	0.5	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project 4	"	1.0	1.0	1.0	1.0	1.0	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.7	0.7	0.7	0.7	0.7	0.6	0.7	
Total	"	2.9	3.0	2.9	3.0	3.0	3.0	2.7	2.2	2.0	1.8	1.8	1.7	1.7	1.6	1.5	1.5	0.9	0.8	0.8	0.8	0.8	0.7	0.7	0.7	0.7	0.7	0.6	0.7	0.2
Amortization (incl purchase obligation)		Sep-26 <th>Dec-26</th> <th>Mar-27</th> <th>Jun-27</th> <th>Sep-27</th> <th>Dec-27</th> <th>Mar-28</th> <th>Jun-28</th> <th>Sep-28</th> <th>Dec-28</th> <th>Mar-29</th> <th>Jun-29</th> <th>Sep-29</th> <th>Dec-29</th> <th>Mar-30</th> <th>Jun-30</th> <th>Sep-30</th> <th>Dec-30</th> <th>Mar-31</th> <th>Jun-31</th> <th>Sep-31</th> <th>Dec-31</th> <th>Mar-32</th> <th>Jun-32</th> <th>Sep-32</th> <th>Dec-32</th> <th>Mar-33</th> <th>Jun-33</th> <th>Sep-33</th>	Dec-26	Mar-27	Jun-27	Sep-27	Dec-27	Mar-28	Jun-28	Sep-28	Dec-28	Mar-29	Jun-29	Sep-29	Dec-29	Mar-30	Jun-30	Sep-30	Dec-30	Mar-31	Jun-31	Sep-31	Dec-31	Mar-32	Jun-32	Sep-32	Dec-32	Mar-33	Jun-33	Sep-33
Project 1	\$m	1.0	1.0	1.0	1.1	1.1	1.2	1.2	1.3	1.3	1.3	1.4	1.4	1.5	1.5	1.5	1.6	15.0	-	-	-	-	-	-	-	-	-	-	-	
Project 2	"	1.4	1.5	1.4	1.5	1.6	1.6	1.7	1.7	1.8	1.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	2.6	-	-	-	-	-	-	-	-	-	
Project 3	"	-	-	-	-	-	-	-	14.2	14.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project 4	"	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.7	0.7	0.7	0.8	0.8	0.8	0.8	0.8	
Total	"	2.9	3.0	3.0	3.2	3.3	3.3	3.4	17.7	17.9	3.7	3.2	2.4	2.5	2.5	2.5	2.7	2.7	16.2	3.3	0.8	0.7	0.7	0.7	0.8	0.8	0.8	0.8	0.8	0.8
Expenses (interest + financing costs)		Sep-26 <th>Dec-26</th> <th>Mar-27</th> <th>Jun-27</th> <th>Sep-27</th> <th>Dec-27</th> <th>Mar-28</th> <th>Jun-28</th> <th>Sep-28</th> <th>Dec-28</th> <th>Mar-29</th> <th>Jun-29</th> <th>Sep-29</th> <th>Dec-29</th> <th>Mar-30</th> <th>Jun-30</th> <th>Sep-30</th> <th>Dec-30</th> <th>Mar-31</th> <th>Jun-31</th> <th>Sep-31</th> <th>Dec-31</th> <th>Mar-32</th> <th>Jun-32</th> <th>Sep-32</th> <th>Dec-32</th> <th>Mar-33</th> <th>Jun-33</th> <th>Sep-33</th>	Dec-26	Mar-27	Jun-27	Sep-27	Dec-27	Mar-28	Jun-28	Sep-28	Dec-28	Mar-29	Jun-29	Sep-29	Dec-29	Mar-30	Jun-30	Sep-30	Dec-30	Mar-31	Jun-31	Sep-31	Dec-31	Mar-32	Jun-32	Sep-32	Dec-32	Mar-33	Jun-33	Sep-33
Project 1	\$m	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.1)	-	-	-	-	-	-	-	-	-	-	
Project 2	"	(0.3)	(0.3)	(0.3)	(0.2)	(0.2)	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-	-	-	-	-	-	-	
Project 3	"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project 4	"	(0.0)	(0.6)	(0.6)	(0.5)	(0.6)	(0.5)	(0.5)	(0.5)	(0.5)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.2)	(0.2)	(0.2)	
Total	"	(0.7)	(1.3)	(1.2)	(1.1)	(1.1)	(1.1)	(1.0)	(0.9)	(0.9)	(0.9)	(0.8)	(0.7)	(0.7)	(0.7)	(0.6)	(0.6)	(0.6)	(0.5)	(0.4)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.2)	(0.2)	(0.3)
Senior loan repayment (incl. balloon)		Sep-26 <th>Dec-26</th> <th>Mar-27</th> <th>Jun-27</th> <th>Sep-27</th> <th>Dec-27</th> <th>Mar-28</th> <th>Jun-28</th> <th>Sep-28</th> <th>Dec-28</th> <th>Mar-29</th> <th>Jun-29</th> <th>Sep-29</th> <th>Dec-29</th> <th>Mar-30</th> <th>Jun-30</th> <th>Sep-30</th> <th>Dec-30</th> <th>Mar-31</th> <th>Jun-31</th> <th>Sep-31</th> <th>Dec-31</th> <th>Mar-32</th> <th>Jun-32</th> <th>Sep-32</th> <th>Dec-32</th> <th>Mar-33</th> <th>Jun-33</th> <th>Sep-33</th>	Dec-26	Mar-27	Jun-27	Sep-27	Dec-27	Mar-28	Jun-28	Sep-28	Dec-28	Mar-29	Jun-29	Sep-29	Dec-29	Mar-30	Jun-30	Sep-30	Dec-30	Mar-31	Jun-31	Sep-31	Dec-31	Mar-32	Jun-32	Sep-32	Dec-32	Mar-33	Jun-33	Sep-33
Project 1	\$m	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(0.7)	-	-	-	-	-	-	-	-	-	
Project 2	"	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	-	-	-	-	-	-	-	-	
Project 3	"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project 4	"	-	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(1.7)	
Total	"	(2.1)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(8.2)	(1.2)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(0.9)	(1.7)