

HORIZON TRUST JANUARY 2026	
Series A	
PayOutDate	Principle
20-Feb-26	142,755.18
20-Mar-26	144,304.21
20-Apr-26	145,800.29
20-May-26	147,173.35
20-Jun-26	148,114.86
20-Jul-26	149,792.03
20-Aug-26	151,388.51
20-Sep-26	153,063.48
20-Oct-26	154,755.67
20-Nov-26	156,447.75
20-Dec-26	158,174.12
20-Jan-27	159,966.98
20-Feb-27	161,694.84
20-Mar-27	162,772.64
20-Apr-27	161,408.98
20-May-27	160,569.12
20-Jun-27	158,703.37
20-Jul-27	157,528.96
20-Aug-27	155,925.24
20-Sep-27	154,239.23
20-Oct-27	150,724.47
20-Nov-27	147,407.12
20-Dec-27	143,667.03
20-Jan-28	141,125.12
20-Feb-28	137,794.79
20-Mar-28	133,430.72
20-Apr-28	129,327.99
20-May-28	123,216.00
20-Jun-28	117,992.57
20-Jul-28	113,852.70
20-Aug-28	111,093.14
20-Sep-28	107,854.44
20-Oct-28	103,863.36
20-Nov-28	98,920.18
20-Dec-28	95,146.15
20-Jan-29	90,849.52
20-Feb-29	86,414.44
20-Mar-29	80,459.59
20-Apr-29	73,113.62
20-May-29	65,073.10
20-Jun-29	56,115.91
20-Jul-29	50,060.85
20-Aug-29	48,587.24

20-Sep-29	46,994.28
20-Oct-29	44,109.69
20-Nov-29	39,704.62
20-Dec-29	36,128.79
20-Jan-30	33,496.93
20-Feb-30	31,690.43
20-Mar-30	29,942.02
20-Apr-30	25,958.94
20-May-30	19,642.66
20-Jun-30	9,655.37
20-Jul-30	2,688.02
20-Aug-30	2,607.34
20-Sep-30	2,458.37
20-Oct-30	2,357.99
20-Nov-30	2,108.59
20-Dec-30	1,957.50
20-Jan-31	1,821.88
20-Feb-31	1,725.52
20-Mar-31	1,496.71
20-Apr-31	1,330.36
20-May-31	1,130.43
20-Jun-31	785.72
20-Jul-31	427.72

SBL RENU 126	
Series A1	
PayOutDate	Principle
16-Feb-26	0.04
16-Mar-26	0.04
16-Apr-26	0.04
16-May-26	0.05
16-Jun-26	0.05
16-Jul-26	0.05
16-Aug-26	0.05
16-Sep-26	0.05
16-Oct-26	0.05
16-Nov-26	0.05
16-Dec-26	0.05
16-Jan-27	0.06
16-Feb-27	0.06
16-Mar-27	0.06
16-Apr-27	0.05
16-May-27	0.05
16-Jun-27	0.05
16-Jul-27	0.04
16-Aug-27	0.04
16-Sep-27	0.04

16-Oct-27	0.03
16-Nov-27	-
16-Dec-27	-
16-Jan-28	-
16-Feb-28	-
16-Mar-28	-
16-Apr-28	-
16-May-28	-
16-Jun-28	-

SBL RENU 126	
Equity Tranche	
PayOutDate	Principle
16-Feb-26	-
16-Mar-26	-
16-Apr-26	-
16-May-26	-
16-Jun-26	-
16-Jul-26	-
16-Aug-26	-
16-Sep-26	-
16-Oct-26	-
16-Nov-26	-
16-Dec-26	-
16-Jan-27	-
16-Feb-27	-
16-Mar-27	-
16-Apr-27	-
16-May-27	-
16-Jun-27	-
16-Jul-27	-
16-Aug-27	-
16-Sep-27	-
16-Oct-27	0.21
16-Nov-27	0.73
16-Dec-27	0.06
16-Jan-28	-
16-Feb-28	-
16-Mar-28	-
16-Apr-28	-
16-May-28	-
16-Jun-28	-

UNICORN 01 2026	
Series A1	
PayOutDate	Principle
16-Feb-26	0.05

16-Mar-26	0.06
16-Apr-26	0.05
16-May-26	0.05
16-Jun-26	0.06
16-Jul-26	0.06
16-Aug-26	0.07
16-Sep-26	0.07
16-Oct-26	0.07
16-Nov-26	0.06
16-Dec-26	0.06
16-Jan-27	0.07
16-Feb-27	0.06
16-Mar-27	0.07
16-Apr-27	0.07
16-May-27	0.06
16-Jun-27	0.00
16-Jul-27	-
16-Aug-27	-
16-Sep-27	-