

CONTESSA 2026	
SERIES A1	
PayOutDate	Principle
13-Aug-26	0.04
13-Sep-26	0.05
13-Oct-26	0.05
13-Nov-26	0.05
13-Dec-26	0.05
13-Jan-27	0.06
13-Feb-27	0.05
13-Mar-27	0.05
13-Apr-27	0.05
13-May-27	0.06
13-Jun-27	0.06
13-Jul-27	0.06
13-Aug-27	0.07
13-Sep-27	0.06
13-Oct-27	0.07
13-Nov-27	0.06
13-Dec-27	0.07
13-Jan-28	0.05
13-Feb-28	-
13-Mar-28	-
13-Apr-28	-
13-May-28	-
13-Jun-28	-
13-Jul-28	-

CONTESSA 2026	
EQUITY TRANCHE	
PayOutDate	Principle
13-Aug-26	-
13-Sep-26	-
13-Oct-26	-
13-Nov-26	-
13-Dec-26	-
13-Jan-27	-
13-Feb-27	-
13-Mar-27	-
13-Apr-27	-

13-May-27	-
13-Jun-27	-
13-Jul-27	-
13-Aug-27	-
13-Sep-27	-
13-Oct-27	-
13-Nov-27	-
13-Dec-27	-
13-Jan-28	0.41
13-Feb-28	0.59
13-Mar-28	-
13-Apr-28	-
13-May-28	-
13-Jun-28	-
13-Jul-28	-

HORIZON TRUST JULY 2026	
SERIES A1	
PayOutDate	Principle
20-Aug-26	314,072.79000
20-Sep-26	316,901.80400
20-Oct-26	319,767.81000
20-Nov-26	322,468.63100
20-Dec-26	325,588.43200
20-Jan-27	328,800.08800
20-Feb-27	332,018.18000
20-Mar-27	335,283.84400
20-Apr-27	338,536.64000
20-May-27	341,850.68800
20-Jun-27	345,206.07000
20-Jul-27	348,571.47500
20-Aug-27	351,912.82900
20-Sep-27	355,275.84100
20-Oct-27	358,706.48200
20-Nov-27	362,157.51300
20-Dec-27	365,693.67800
20-Jan-28	369,207.43400
20-Feb-28	372,735.14700
20-Mar-28	376,325.95700
20-Apr-28	379,862.80400
20-May-28	383,395.64900
20-Jun-28	386,921.68700

20-Jul-28	390,666.90100
20-Aug-28	394,316.66500
20-Sep-28	398,110.35100
20-Oct-28	401,823.82800
20-Nov-28	405,704.82000
20-Dec-28	409,507.65600
20-Jan-29	413,285.09400
20-Feb-29	417,142.95261
20-Mar-29	403,049.15821
20-Apr-29	388,499.68456
20-May-29	374,458.64479
20-Jun-29	359,996.72624
20-Jul-29	347,721.95469
20-Aug-29	334,079.38868
20-Sep-29	319,512.94119
20-Oct-29	301,230.12460
20-Nov-29	277,490.25982
20-Dec-29	136,325.92309
20-Jan-30	0.00000
20-Feb-30	0.00000
20-Mar-30	0.00000
20-Apr-30	0.00000
20-May-30	0.00000
20-Jun-30	0.00000
20-Jul-30	0.00000
20-Aug-30	0.00000
20-Sep-30	0.00000
20-Oct-30	0.00000
20-Nov-30	0.00000
20-Dec-30	0.00000
20-Jan-31	0.00000
20-Feb-31	0.00000
20-Mar-31	0.00000
20-Apr-31	0.00000
20-May-31	0.00000
20-Jun-31	0.00000
20-Jul-31	0.00000

HORIZON TRUST JULY 2026	
EQUITY TRANCHE	
PayOutDate	Principle
20-Aug-26	0.00000

20-Sep-26	0.00000
20-Oct-26	0.00000
20-Nov-26	0.00000
20-Dec-26	0.00000
20-Jan-27	0.00000
20-Feb-27	0.00000
20-Mar-27	0.00000
20-Apr-27	0.00000
20-May-27	0.00000
20-Jun-27	0.00000
20-Jul-27	0.00000
20-Aug-27	0.00000
20-Sep-27	0.00000
20-Oct-27	0.00000
20-Nov-27	0.00000
20-Dec-27	0.00000
20-Jan-28	0.00000
20-Feb-28	0.00000
20-Mar-28	0.00000
20-Apr-28	0.00000
20-May-28	0.00000
20-Jun-28	0.00000
20-Jul-28	0.00000
20-Aug-28	0.00000
20-Sep-28	0.00000
20-Oct-28	0.00000
20-Nov-28	0.00000
20-Dec-28	0.00000
20-Jan-29	0.00000
20-Feb-29	0.00000
20-Mar-29	0.00000
20-Apr-29	0.00000
20-May-29	0.00000
20-Jun-29	0.00000
20-Jul-29	0.00000
20-Aug-29	0.00000
20-Sep-29	0.00000
20-Oct-29	0.00000
20-Nov-29	0.00000
20-Dec-29	253,692.72559
20-Jan-30	233,618.85191
20-Feb-30	216,490.91604
20-Mar-30	194,404.66232

20-Apr-30	168,405.68342
20-May-30	142,986.02725
20-Jun-30	119,244.61320
20-Jul-30	101,315.96730
20-Aug-30	83,382.57773
20-Sep-30	66,353.11705
20-Oct-30	31,680.91891
20-Nov-30	0.00000
20-Dec-30	0.00000
20-Jan-31	0.00000
20-Feb-31	0.00000
20-Mar-31	0.00000
20-Apr-31	0.00000
20-May-31	0.00000
20-Jun-31	0.00000
20-Jul-31	0.00000

NARUTO JUNE26	
SERIES A1	
PayOutDate	Principle
20-Jul-26	0.01
20-Aug-26	0.01
20-Sep-26	0.01
20-Oct-26	0.01
20-Nov-26	0.01
20-Dec-26	0.01
20-Jan-27	0.01
20-Feb-27	0.01
20-Mar-27	0.01
20-Apr-27	0.01
20-May-27	0.01
20-Jun-27	0.01
20-Jul-27	0.01
20-Aug-27	0.01
20-Sep-27	0.01
20-Oct-27	0.01
20-Nov-27	0.01
20-Dec-27	0.01
20-Jan-28	0.01
20-Feb-28	0.01
20-Mar-28	0.01
20-Apr-28	0.01

20-May-28	0.01
20-Jun-28	0.01
20-Jul-28	0.01
20-Aug-28	0.01
20-Sep-28	0.01
20-Oct-28	0.01
20-Nov-28	0.01
20-Dec-28	0.01
20-Jan-29	0.01
20-Feb-29	0.01
20-Mar-29	0.01
20-Apr-29	0.01
20-May-29	0.01
20-Jun-29	0.01
20-Jul-29	0.01
20-Aug-29	0.01
20-Sep-29	0.01
20-Oct-29	0.01
20-Nov-29	0.01
20-Dec-29	0.01
20-Jan-30	0.01
20-Feb-30	0.01
20-Mar-30	0.01
20-Apr-30	0.01
20-May-30	0.01
20-Jun-30	0.01
20-Jul-30	0.01
20-Aug-30	0.01
20-Sep-30	0.01
20-Oct-30	0.01
20-Nov-30	0.01
20-Dec-30	0.01
20-Jan-31	0.01
20-Feb-31	0.01
20-Mar-31	0.01
20-Apr-31	0.01
20-May-31	0.01
20-Jun-31	0.01
20-Jul-31	0.01
20-Aug-31	0.01
20-Sep-31	0.01
20-Oct-31	0.01
20-Nov-31	0.01

20-Dec-31	0.01
20-Jan-32	0.01
20-Feb-32	0.01
20-Mar-32	0.01
20-Apr-32	0.01
20-May-32	0.01
20-Jun-32	0.01
20-Jul-32	0.01
20-Aug-32	0.01
20-Sep-32	0.01
20-Oct-32	0.01
20-Nov-32	0.01
20-Dec-32	0.01
20-Jan-33	0.01
20-Feb-33	0.01
20-Mar-33	0.01
20-Apr-33	0.01
20-May-33	0.01
20-Jun-33	0.01
20-Jul-33	0.01
20-Aug-33	0.01
20-Sep-33	0.01
20-Oct-33	0.01
20-Nov-33	0.01
20-Dec-33	0.01
20-Jan-34	0.01
20-Feb-34	0.01
20-Mar-34	0.01
20-Apr-34	0.01
20-May-34	0.01
20-Jun-34	0.01
20-Jul-34	0.00
20-Aug-34	0.00
20-Sep-34	0.00
20-Oct-34	0.00
20-Nov-34	0.00
20-Dec-34	0.00
20-Jan-35	0.00
20-Feb-35	0.00
20-Mar-35	0.00
20-Apr-35	0.00
20-May-35	0.00
20-Jun-35	0.00

20-Jul-35	0.00
20-Aug-35	0.00
20-Sep-35	0.00
20-Oct-35	0.00
20-Nov-35	0.00
20-Dec-35	0.00
20-Jan-36	0.00
20-Feb-36	0.00
20-Mar-36	0.00
20-Apr-36	0.00
20-May-36	0.00
20-Jun-36	0.00
20-Jul-36	0.00
20-Aug-36	0.00
20-Sep-36	0.00
20-Oct-36	0.00
20-Nov-36	0.00
20-Dec-36	0.00
20-Jan-37	0.00
20-Feb-37	0.00
20-Mar-37	0.00
20-Apr-37	0.00
20-May-37	0.00
20-Jun-37	0.00
20-Jul-37	0.00
20-Aug-37	0.00

NARUTO JUNE26	
EQUITY TRANCHE	
PayOutDate	Principle
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00

20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00

20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00
20-Dec-31	0.00
20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	0.00
20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	0.00
20-Jul-32	0.00
20-Aug-32	0.00
20-Sep-32	0.00
20-Oct-32	0.00
20-Nov-32	0.00
20-Dec-32	0.00
20-Jan-33	0.00
20-Feb-33	0.00
20-Mar-33	0.00
20-Apr-33	0.00
20-May-33	0.00
20-Jun-33	0.00
20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00
20-Oct-33	0.00
20-Nov-33	0.00
20-Dec-33	0.00
20-Jan-34	0.00
20-Feb-34	0.00
20-Mar-34	0.00
20-Apr-34	0.00
20-May-34	0.00
20-Jun-34	0.00
20-Jul-34	0.04
20-Aug-34	0.06

20-Sep-34	0.06
20-Oct-34	0.06
20-Nov-34	0.06
20-Dec-34	0.06
20-Jan-35	0.06
20-Feb-35	0.06
20-Mar-35	0.06
20-Apr-35	0.06
20-May-35	0.06
20-Jun-35	0.06
20-Jul-35	0.06
20-Aug-35	0.06
20-Sep-35	0.05
20-Oct-35	0.04
20-Nov-35	0.03
20-Dec-35	0.01
20-Jan-36	0.00
20-Feb-36	0.00
20-Mar-36	0.00
20-Apr-36	0.00
20-May-36	0.00
20-Jun-36	0.00
20-Jul-36	0.00
20-Aug-36	0.00
20-Sep-36	0.00
20-Oct-36	0.00
20-Nov-36	0.00
20-Dec-36	0.00
20-Jan-37	0.00
20-Feb-37	0.00
20-Mar-37	0.00
20-Apr-37	0.00
20-May-37	0.00
20-Jun-37	0.00
20-Jul-37	0.00
20-Aug-37	0.00

NEER TRUST JULY 2026	
SERIES A1	
PayOutDate	Principle
14-Aug-26	18,501,215.43
14-Sep-26	21,826,769.49

14-Oct-26	21,717,213.26
14-Nov-26	21,743,762.43
14-Dec-26	22,000,808.76
14-Jan-27	21,997,725.90
14-Feb-27	22,414,565.97
14-Mar-27	-
14-Apr-27	-
14-May-27	-
14-Jun-27	-
14-Jul-27	-
14-Aug-27	128,546,593.74
14-Sep-27	126,224,279.79
14-Oct-27	123,083,210.29
14-Nov-27	123,707,891.03
14-Dec-27	106,812,145.09
14-Jan-28	108,006,164.81
14-Feb-28	101,200,818.76
14-Mar-28	82,725,456.17
14-Apr-28	30,027,962.06
14-May-28	-
14-Jun-28	-
14-Jul-28	-
14-Aug-28	-
14-Sep-28	-
14-Oct-28	-
14-Nov-28	-
14-Dec-28	-
14-Jan-29	-
14-Feb-29	-
14-Mar-29	-
14-Apr-29	-
14-May-29	-
14-Jun-29	-
14-Jul-29	-
14-Aug-29	-
14-Sep-29	-
14-Oct-29	-
14-Nov-29	-
14-Dec-29	-
14-Jan-30	-
14-Feb-30	-
14-Mar-30	-
14-Apr-30	-

14-May-30	-
14-Jun-30	-
14-Jul-30	-