

HORIZON TRUST LAP JUNE 2026	
SERIES A1	
PayOutDate	Principle
20-Jul-26	13,641.5920
20-Aug-26	13,835.2340
18-Sep-26	14,031.6630
20-Oct-26	14,230.8900
20-Nov-26	14,432.9630
18-Dec-26	14,637.9560
20-Jan-27	14,845.8280
19-Feb-27	15,056.7220
19-Mar-27	15,270.5850
20-Apr-27	15,487.5660
20-May-27	15,707.6190
18-Jun-27	15,930.8540
20-Jul-27	16,149.0150
20-Aug-27	16,361.5560
20-Sep-27	16,594.1330
20-Oct-27	16,812.5900
19-Nov-27	17,026.3820
20-Dec-27	17,267.6000
20-Jan-28	17,473.5600
18-Feb-28	17,692.7930
20-Mar-28	17,921.9630
20-Apr-28	18,174.5210
19-May-28	18,340.1390
20-Jun-28	18,577.5990
20-Jul-28	18,791.2550
18-Aug-28	19,023.9600
20-Sep-28	19,196.0850
20-Oct-28	19,458.8210
20-Nov-28	19,703.4580
20-Dec-28	19,898.3700
19-Jan-29	20,087.4070
20-Feb-29	20,360.9970
20-Mar-29	20,651.8680
20-Apr-29	20,915.9880
18-May-29	21,190.5090
20-Jun-29	21,478.0230
20-Jul-29	21,671.4610
20-Aug-29	21,900.0930
20-Sep-29	22,213.4020

19-Oct-29	22,450.8890
20-Nov-29	22,674.4480
20-Dec-29	22,898.4630
18-Jan-30	23,131.6840
20-Feb-30	23,416.9520
20-Mar-30	23,683.9050
19-Apr-30	23,934.8320
20-May-30	24,180.3110
20-Jun-30	24,184.9300
19-Jul-30	24,207.4560
20-Aug-30	24,225.5840
20-Sep-30	24,380.1130
18-Oct-30	24,559.8590
20-Nov-30	24,475.9620
20-Dec-30	24,384.7970
20-Jan-31	24,367.6790
20-Feb-31	24,152.3970
20-Mar-31	23,876.6660
18-Apr-31	23,593.9950
20-May-31	23,494.1530
20-Jun-31	23,118.7670
18-Jul-31	23,242.4050
20-Aug-31	23,319.1500
19-Sep-31	23,166.5580
20-Oct-31	23,129.3520
20-Nov-31	22,839.5160
19-Dec-31	22,641.6680
20-Jan-32	22,945.4500
20-Feb-32	23,186.8840
19-Mar-32	23,378.8670
20-Apr-32	23,357.1390
20-May-32	23,288.1780
18-Jun-32	23,281.3510
20-Jul-32	23,165.6550
20-Aug-32	22,885.9860
20-Sep-32	22,948.7250
20-Oct-32	23,249.8020
19-Nov-32	23,559.6620
20-Dec-32	23,891.0120
20-Jan-33	24,208.7290
18-Feb-33	24,549.2570
18-Mar-33	24,894.4810
20-Apr-33	25,207.5910

20-May-33	25,346.6970
20-Jun-33	25,472.0270
20-Jul-33	24,889.7020
19-Aug-33	24,334.2100
20-Sep-33	23,947.0820
20-Oct-33	23,554.1880
18-Nov-33	22,981.5830
20-Dec-33	22,258.6360
20-Jan-34	21,230.5460
20-Feb-34	20,311.2150
20-Mar-34	19,379.9850
20-Apr-34	18,275.7290
19-May-34	17,609.4580
20-Jun-34	16,624.2730
20-Jul-34	16,257.0180
18-Aug-34	15,799.9190
20-Sep-34	15,035.7020
20-Oct-34	15,068.1320
20-Nov-34	14,389.7500
20-Dec-34	13,623.9840
19-Jan-35	13,805.4530
20-Feb-35	13,215.8230
20-Mar-35	12,253.6150
20-Apr-35	10,993.1080
18-May-35	9,592.4020
20-Jun-35	7,797.1050
20-Jul-35	4,195.4692
20-Aug-35	0.0000
20-Sep-35	0.0000
19-Oct-35	0.0000
20-Nov-35	0.0000
20-Dec-35	0.0000
18-Jan-36	0.0000
20-Feb-36	0.0000
20-Mar-36	0.0000
18-Apr-36	0.0000
20-May-36	0.0000
20-Jun-36	0.0000
18-Jul-36	0.0000
20-Aug-36	0.0000
19-Sep-36	0.0000
20-Oct-36	0.0000
20-Nov-36	0.0000

19-Dec-36	0.0000
20-Jan-37	0.0000
20-Feb-37	0.0000
20-Mar-37	0.0000
20-Apr-37	0.0000
20-May-37	0.0000
19-Jun-37	0.0000
20-Jul-37	0.0000
20-Aug-37	0.0000
18-Sep-37	0.0000
20-Oct-37	0.0000
20-Nov-37	0.0000
18-Dec-37	0.0000
20-Jan-38	0.0000
19-Feb-38	0.0000
19-Mar-38	0.0000
20-Apr-38	0.0000
20-May-38	0.0000
18-Jun-38	0.0000
20-Jul-38	0.0000
20-Aug-38	0.0000
20-Sep-38	0.0000
20-Oct-38	0.0000
19-Nov-38	0.0000
20-Dec-38	0.0000
20-Jan-39	0.0000
18-Feb-39	0.0000
18-Mar-39	0.0000
20-Apr-39	0.0000
20-May-39	0.0000
20-Jun-39	0.0000
20-Jul-39	0.0000
19-Aug-39	0.0000
20-Sep-39	0.0000
20-Oct-39	0.0000
18-Nov-39	0.0000
20-Dec-39	0.0000
20-Jan-40	0.0000
20-Feb-40	0.0000
20-Mar-40	0.0000
20-Apr-40	0.0000
18-May-40	0.0000
20-Jun-40	0.0000

20-Jul-40	0.0000
20-Aug-40	0.0000

HORIZON TRUST LAP JUNE 2026	
EQUITY TRANCHE	
PayOutDate	Principle
20-Jul-26	0.00
20-Aug-26	0.00
18-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
18-Dec-26	0.00
20-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
18-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
19-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
18-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
19-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
18-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
19-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
18-May-29	0.00
20-Jun-29	0.00

20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
19-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
18-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
19-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
19-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
18-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
18-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
18-Jul-31	0.00
20-Aug-31	0.00
19-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00
19-Dec-31	0.00
20-Jan-32	0.00
20-Feb-32	0.00
19-Mar-32	0.00
20-Apr-32	0.00
20-May-32	0.00
18-Jun-32	0.00
20-Jul-32	0.00
20-Aug-32	0.00
20-Sep-32	0.00
20-Oct-32	0.00
19-Nov-32	0.00
20-Dec-32	0.00
20-Jan-33	0.00

18-Feb-33	0.00
18-Mar-33	0.00
20-Apr-33	0.00
20-May-33	0.00
20-Jun-33	0.00
20-Jul-33	0.00
19-Aug-33	0.00
20-Sep-33	0.00
20-Oct-33	0.00
18-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
19-May-34	0.00
20-Jun-34	0.00
20-Jul-34	0.00
18-Aug-34	0.00
20-Sep-34	0.00
20-Oct-34	0.00
20-Nov-34	0.00
20-Dec-34	0.00
19-Jan-35	0.00
20-Feb-35	0.00
20-Mar-35	0.00
20-Apr-35	0.00
18-May-35	0.00
20-Jun-35	0.00
20-Jul-35	5,280,504.24
20-Aug-35	7,829,271.00
20-Sep-35	6,535,332.00
19-Oct-35	6,535,332.00
20-Nov-35	6,507,424.00
20-Dec-35	6,507,424.00
18-Jan-36	6,501,042.00
20-Feb-36	6,492,736.00
20-Mar-36	6,469,889.00
18-Apr-36	6,410,478.00
20-May-36	6,395,552.00
20-Jun-36	6,360,154.00
18-Jul-36	6,360,154.00
20-Aug-36	6,345,639.00

19-Sep-36	6,345,142.00
20-Oct-36	6,345,142.00
20-Nov-36	6,345,142.00
19-Dec-36	6,330,454.00
20-Jan-37	4,993,027.16
20-Feb-37	0.00
20-Mar-37	0.00
20-Apr-37	0.00
20-May-37	0.00
19-Jun-37	0.00
20-Jul-37	0.00
20-Aug-37	0.00
18-Sep-37	0.00
20-Oct-37	0.00
20-Nov-37	0.00
18-Dec-37	0.00
20-Jan-38	0.00
19-Feb-38	0.00
19-Mar-38	0.00
20-Apr-38	0.00
20-May-38	0.00
18-Jun-38	0.00
20-Jul-38	0.00
20-Aug-38	0.00
20-Sep-38	0.00
20-Oct-38	0.00
19-Nov-38	0.00
20-Dec-38	0.00
20-Jan-39	0.00
18-Feb-39	0.00
18-Mar-39	0.00
20-Apr-39	0.00
20-May-39	0.00
20-Jun-39	0.00
20-Jul-39	0.00
19-Aug-39	0.00
20-Sep-39	0.00
20-Oct-39	0.00
18-Nov-39	0.00
20-Dec-39	0.00
20-Jan-40	0.00
20-Feb-40	0.00
20-Mar-40	0.00

20-Apr-40	0.00
18-May-40	0.00
20-Jun-40	0.00
20-Jul-40	0.00
20-Aug-40	0.00

USHNIH TRUST 2026	
SERIES A1	
PayOutDate	Principle
25-Aug-26	0.04
25-Sep-26	0.04
26-Oct-26	0.04
25-Nov-26	0.04
25-Dec-26	0.04
25-Jan-27	0.05
25-Feb-27	0.04
25-Mar-27	0.05
26-Apr-27	0.05
25-May-27	0.05
25-Jun-27	0.05
26-Jul-27	0.05
25-Aug-27	0.05
27-Sep-27	0.05
25-Oct-27	0.05
25-Nov-27	0.05
27-Dec-27	0.06
25-Jan-28	0.06
25-Feb-28	0.06
27-Mar-28	0.06
25-Apr-28	0.01
25-May-28	0.00
26-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
27-Nov-28	0.00
25-Dec-28	0.00

USHNIH TRUST 2026	
SERIES A2	
PayOutDate	Principle

25-Aug-26	-
25-Sep-26	-
26-Oct-26	-
25-Nov-26	-
25-Dec-26	-
25-Jan-27	-
25-Feb-27	-
25-Mar-27	-
26-Apr-27	-
25-May-27	-
25-Jun-27	-
26-Jul-27	-
25-Aug-27	-
27-Sep-27	-
25-Oct-27	-
25-Nov-27	-
27-Dec-27	-
25-Jan-28	-
25-Feb-28	-
27-Mar-28	-
25-Apr-28	0.04
25-May-28	0.19
26-Jun-28	0.21
25-Jul-28	0.21
25-Aug-28	0.21
25-Sep-28	0.15
25-Oct-28	0.00
27-Nov-28	0.00
25-Dec-28	0.00

MYSTIC FORCE 2026	
SERIES A1	
PayOutDate	Principle
15-Aug-26	0.04
15-Sep-26	0.04
15-Oct-26	0.05
15-Nov-26	0.04
15-Dec-26	0.04
15-Jan-27	0.06
15-Feb-27	0.05
15-Mar-27	0.05
15-Apr-27	0.05

15-May-27	0.05
15-Jun-27	0.05
15-Jul-27	0.06
15-Aug-27	0.06
15-Sep-27	0.06
15-Oct-27	0.06
15-Nov-27	0.05
15-Dec-27	0.06
15-Jan-28	0.06
15-Feb-28	0.05
15-Mar-28	0.02
15-Apr-28	-
15-May-28	-
15-Jun-28	-
15-Jul-28	-
15-Aug-28	-
15-Sep-28	-
15-Oct-28	-
15-Nov-28	-
15-Dec-28	-
15-Jan-29	-

MYSTIC FORCE 2026	
SERIES A2	
PayOutDate	Principle
20-Jul-26	-
20-Aug-26	-
20-Sep-26	-
20-Oct-26	-
20-Nov-26	-
20-Dec-26	-
20-Jan-27	-
20-Feb-27	-
20-Mar-27	-
20-Apr-27	-
20-May-27	-
20-Jun-27	-
20-Jul-27	-
20-Aug-27	-
20-Sep-27	-
20-Oct-27	-
20-Nov-27	-

20-Dec-27	-
20-Jan-28	-
20-Feb-28	0.34
20-Mar-28	0.61
20-Apr-28	0.05
20-May-28	-
20-Jun-28	-
20-Jul-28	-
20-Aug-28	-
20-Sep-28	-
20-Oct-28	-
20-Nov-28	-
20-Dec-28	-

MYSTIC FORCE 2026	
EQUITY TRANCHE	
PayOutDate	Principle
14-Aug-26	-
14-Sep-26	-
14-Oct-26	-
14-Nov-26	-
14-Dec-26	-
14-Jan-27	-
14-Feb-27	-
14-Mar-27	-
14-Apr-27	-
14-May-27	-
14-Jun-27	-
14-Jul-27	-
14-Aug-27	-
14-Sep-27	-
14-Oct-27	-
14-Nov-27	-
14-Dec-27	-
14-Jan-28	-
14-Feb-28	-
14-Mar-28	-
14-Apr-28	-
14-May-28	0.45
14-Jun-28	0.42
14-Jul-28	0.14
14-Aug-28	-

14-Sep-28	-
14-Oct-28	-
14-Nov-28	-
14-Dec-28	-
14-Jan-29	-