

RITANYA II 05 2025	
Series A1	
PayOutDate	Principle
15-Jun-25	-
15-Jul-25	0.05
15-Aug-25	0.03
15-Sep-25	0.03
15-Oct-25	0.03
15-Nov-25	0.03
15-Dec-25	0.03
15-Jan-26	0.03
15-Feb-26	0.03
15-Mar-26	0.03
15-Apr-26	0.03
15-May-26	0.03
15-Jun-26	0.03
15-Jul-26	0.03
15-Aug-26	0.03
15-Sep-26	0.03
15-Oct-26	0.03
15-Nov-26	0.03
15-Dec-26	0.03
15-Jan-27	0.03
15-Feb-27	0.03
15-Mar-27	0.03
15-Apr-27	0.03
15-May-27	0.03
15-Jun-27	0.03
15-Jul-27	0.03
15-Aug-27	0.03
15-Sep-27	0.02
15-Oct-27	0.02
15-Nov-27	0.02
15-Dec-27	0.02
15-Jan-28	0.02
15-Feb-28	0.02
15-Mar-28	0.02
15-Apr-28	0.02
15-May-28	0.02
15-Jun-28	0.02

15-Jul-28	0.02
15-Aug-28	0.00
15-Sep-28	-
15-Oct-28	-
15-Nov-28	-
15-Dec-28	-
15-Jan-29	-
15-Feb-29	-
15-Mar-29	-
15-Apr-29	-
15-May-29	-
15-Jun-29	-
15-Jul-29	-
15-Aug-29	-
15-Sep-29	-
15-Oct-29	-
15-Nov-29	-
15-Dec-29	-
15-Jan-30	-
15-Feb-30	-
15-Mar-30	-
15-Apr-30	-
15-May-30	-

RITANYA II 05 2025	
Equity Tranche	
PayOutDate	Principle
15-Jun-25	-
15-Jul-25	-
15-Aug-25	-
15-Sep-25	-
15-Oct-25	-
15-Nov-25	-
15-Dec-25	-
15-Jan-26	-
15-Feb-26	-
15-Mar-26	-
15-Apr-26	-
15-May-26	-
15-Jun-26	-
15-Jul-26	-

15-Aug-26	-
15-Sep-26	-
15-Oct-26	-
15-Nov-26	-
15-Dec-26	-
15-Jan-27	-
15-Feb-27	-
15-Mar-27	-
15-Apr-27	-
15-May-27	-
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-
15-Sep-27	-
15-Oct-27	-
15-Nov-27	-
15-Dec-27	-
15-Jan-28	-
15-Feb-28	-
15-Mar-28	-
15-Apr-28	-
15-May-28	-
15-Jun-28	-
15-Jul-28	-
15-Aug-28	0.13
15-Sep-28	0.11
15-Oct-28	0.09
15-Nov-28	0.07
15-Dec-28	0.07
15-Jan-29	0.07
15-Feb-29	0.07
15-Mar-29	0.06
15-Apr-29	0.06
15-May-29	0.06
15-Jun-29	0.06
15-Jul-29	0.05
15-Aug-29	0.04
15-Sep-29	0.03
15-Oct-29	0.02
15-Nov-29	0.01
15-Dec-29	0.01

15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00

HORIZON 2025	
Series A1	
PayOutDate	Principle
24-Jun-25	7,877,727.00
24-Jul-25	7,855,003.00
24-Aug-25	8,228,930.00
24-Sep-25	8,225,996.00
24-Oct-25	8,415,780.00
24-Nov-25	8,784,182.00
24-Dec-25	8,812,574.00
24-Jan-26	9,177,022.00
24-Feb-26	9,227,640.00
24-Mar-26	9,440,531.00
24-Apr-26	10,079,648.00
24-May-26	9,890,923.00
24-Jun-26	10,247,815.00
24-Jul-26	10,307,858.00
24-Aug-26	10,620,037.00
24-Sep-26	10,528,473.00
24-Oct-26	10,652,205.00
24-Nov-26	10,899,323.00
24-Dec-26	10,907,779.00
24-Jan-27	11,051,191.00
24-Feb-27	11,054,761.00
24-Mar-27	11,044,312.00
24-Apr-27	11,113,891.00
24-May-27	10,921,951.00
24-Jun-27	10,776,971.00
24-Jul-27	1,191,047.00
24-Aug-27	-
24-Sep-27	-
24-Oct-27	-
24-Nov-27	-
24-Dec-27	-
24-Jan-28	-

24-Feb-28	-
24-Mar-28	-
24-Apr-28	-
24-May-28	-
24-Jun-28	-
24-Jul-28	-
24-Aug-28	-
24-Sep-28	-