

<b>BLADE 03 2025</b>	
<b>SERIES A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
14-Apr-25	9,230,074
14-May-25	23,497,893
14-Jun-25	25,801,174
14-Jul-25	26,330,080
14-Aug-25	27,718,337
14-Sep-25	28,087,567
14-Oct-25	28,941,735
14-Nov-25	30,198,043
14-Dec-25	30,697,098
14-Jan-26	31,951,975
14-Feb-26	32,548,799
14-Mar-26	33,572,616
14-Apr-26	35,269,762
14-May-26	35,174,713
14-Jun-26	33,742,720
14-Jul-26	31,064,848
14-Aug-26	31,713,093
14-Sep-26	31,684,848
14-Oct-26	15,531,760
14-Nov-26	0
14-Dec-26	0
14-Jan-27	0
14-Feb-27	0
14-Mar-27	0
14-Apr-27	0
14-May-27	0

<b>LUNIFY 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
24-May-25	0.063
24-Jun-25	0.032
24-Jul-25	0.032
24-Aug-25	0.033
24-Sep-25	0.034
24-Oct-25	0.034
24-Nov-25	0.036

24-Dec-25	0.036
24-Jan-26	0.037
24-Feb-26	0.038
24-Mar-26	0.038
24-Apr-26	0.041
24-May-26	0.039
24-Jun-26	0.040
24-Jul-26	0.040
24-Aug-26	0.040
24-Sep-26	0.040
24-Oct-26	0.040
24-Nov-26	0.040
24-Dec-26	0.040
24-Jan-27	0.040
24-Feb-27	0.039
24-Mar-27	0.038
24-Apr-27	0.037
24-May-27	0.034
24-Jun-27	0.031
24-Jul-27	0.008

<b>LUNIFY 2025</b>	
<b>Series A2</b>	
<b>PayOutDate</b>	<b>Principle</b>
24-May-25	0.000
24-Jun-25	0.000
24-Jul-25	0.000
24-Aug-25	0.000
24-Sep-25	0.000
24-Oct-25	0.000
24-Nov-25	0.000
24-Dec-25	0.000
24-Jan-26	0.000
24-Feb-26	0.000
24-Mar-26	0.000
24-Apr-26	0.000
24-May-26	0.000
24-Jun-26	0.000
24-Jul-26	0.000
24-Aug-26	0.000
24-Sep-26	0.000

24-Oct-26	0.000
24-Nov-26	0.000
24-Dec-26	0.000
24-Jan-27	0.000
24-Feb-27	0.000
24-Mar-27	0.000
24-Apr-27	0.000
24-May-27	0.000
24-Jun-27	0.000
24-Jul-27	0.368
24-Aug-27	0.422
24-Sep-27	0.210