

LIQUID GOLD SERIES 13 JUNE 2025	
Equity Tranche	
PayOutDate	Principle
20-Jul-25	0.00
20-Aug-25	0.00
20-Sep-25	0.00
20-Oct-25	0.00
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00
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	1.00
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

KUMA 06 2025	
Series A1(a)	
PayOutDate	Principle
10-Jul-25	0.07
10-Aug-25	0.07
10-Sep-25	0.07
10-Oct-25	0.07

10-Nov-25	0.07
10-Dec-25	0.07
10-Jan-26	0.08
10-Feb-26	0.08
10-Mar-26	0.08
10-Apr-26	0.08
10-May-26	0.08
10-Jun-26	0.08
10-Jul-26	0.09
10-Aug-26	0.00
10-Sep-26	0.00
10-Oct-26	0.00
10-Nov-26	0.00
10-Dec-26	0.00
10-Jan-27	0.00
10-Feb-27	0.00

KUMA 06 2025	
Series A1(b)	
PayOutDate	Principle
10-Jul-25	0.00
10-Aug-25	0.00
10-Sep-25	0.00
10-Oct-25	0.00
10-Nov-25	0.00
10-Dec-25	0.00
10-Jan-26	0.00
10-Feb-26	0.00
10-Mar-26	0.00
10-Apr-26	0.00
10-May-26	0.00
10-Jun-26	0.00
10-Jul-26	0.00
10-Aug-26	0.63
10-Sep-26	0.37
10-Oct-26	0.00
10-Nov-26	0.00
10-Dec-26	0.00
10-Jan-27	0.00
10-Feb-27	0.00

Fortuna 06 2025	
Series A1	
PayOutDate	Principle
22-Jul-25	0.05
22-Aug-25	0.05
22-Sep-25	0.06
22-Oct-25	0.06
22-Nov-25	0.06
22-Dec-25	0.06
22-Jan-26	0.06
22-Feb-26	0.06
22-Mar-26	0.06
22-Apr-26	0.07
22-May-26	0.07
22-Jun-26	0.07
22-Jul-26	0.07
22-Aug-26	0.06
22-Sep-26	0.05
22-Oct-26	0.04
22-Nov-26	0.04
22-Dec-26	0.01

Fortuna 06 2025	
Series A2	
PayOutDate	Principle
22-Jul-25	0.00
22-Aug-25	0.00
22-Sep-25	0.00
22-Oct-25	0.00
22-Nov-25	0.00
22-Dec-25	0.00
22-Jan-26	0.00
22-Feb-26	0.00
22-Mar-26	0.00
22-Apr-26	0.00
22-May-26	0.00
22-Jun-26	0.00
22-Jul-26	0.00
22-Aug-26	0.00
22-Sep-26	0.00
22-Oct-26	0.00

22-Nov-26	0.00
22-Dec-26	0.65
22-Jan-27	0.35

BOURNVILLE 06 2025	
Series A1	
PayOutDate	Principle
17-Jul-25	0.03
17-Aug-25	0.03
17-Sep-25	0.03
17-Oct-25	0.03
17-Nov-25	0.03
17-Dec-25	0.03
17-Jan-26	0.04
17-Feb-26	0.04
17-Mar-26	0.04
17-Apr-26	0.04
17-May-26	0.04
17-Jun-26	0.04
17-Jul-26	0.04
17-Aug-26	0.04
17-Sep-26	0.04
17-Oct-26	0.04
17-Nov-26	0.04
17-Dec-26	0.04
17-Jan-27	0.04
17-Feb-27	0.04
17-Mar-27	0.04
17-Apr-27	0.05
17-May-27	0.04
17-Jun-27	0.04
17-Jul-27	0.05
17-Aug-27	0.02
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00

17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00

Triveni 06 2025	
Series A1	
PayOutDate	Principle
15-Jul-25	0.03
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	0.02
15-Aug-27	0.02
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	0.01
15-Sep-28	0.01
15-Oct-28	0.01
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
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
15-Jun-30	0.00

Triveni 06 2025	
Equity Tranche	
PayOutDate	Principle
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00

15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.08
15-Nov-28	0.13
15-Dec-28	0.09
15-Jan-29	0.09
15-Feb-29	0.08
15-Mar-29	0.08
15-Apr-29	0.08
15-May-29	0.08
15-Jun-29	0.06
15-Jul-29	0.05

15-Aug-29	0.04
15-Sep-29	0.04
15-Oct-29	0.03
15-Nov-29	0.03
15-Dec-29	0.01
15-Jan-30	0.01
15-Feb-30	0.01
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00

NORRIS 06 2025	
Series A1	
PayOutDate	Principle
21-Jul-25	0.00
21-Aug-25	0.00
21-Sep-25	0.00
21-Oct-25	0.00
21-Nov-25	0.00
21-Dec-25	0.00
21-Jan-26	0.55
21-Feb-26	0.35
21-Mar-26	0.10
21-Apr-26	0.00
21-May-26	0.00
21-Jun-26	0.00

NORRIS 06 2025	
Series A1	
PayOutDate	Principle
21-Jul-25	0.00
21-Aug-25	0.00
21-Sep-25	0.00
21-Oct-25	0.00
21-Nov-25	0.00
21-Dec-25	0.00
21-Jan-26	0.00
21-Feb-26	0.00
21-Mar-26	0.79
21-Apr-26	0.14

21-May-26	0.06
21-Jun-26	0.02