

LIQUID GOLD SERIES 9	
Series A	
PayOutDate	Principle
20-May-25	-
20-Jun-25	-
20-Jul-25	-
20-Aug-25	-
20-Sep-25	36,563.64
20-Oct-25	604,529.78
20-Nov-25	32,776.68
20-Dec-25	-
20-Jan-26	-
20-Feb-26	-
20-Mar-26	-
20-Apr-26	-
20-May-26	-
20-Jun-26	-
20-Jul-26	480,351.42
20-Aug-26	36,617.33
20-Sep-26	-
20-Oct-26	-
20-Nov-26	-
20-Dec-26	3,678,122.91
20-Jan-27	5,131,038.24
20-Feb-27	-
20-Mar-27	-
20-Apr-27	-
20-May-27	-
20-Jun-27	-
20-Jul-27	-
20-Aug-27	-

LIQUID GOLD SERIES 9	
Series A1	
PayOutDate	Principle
28-May-25	7,527,831.87
28-Jun-25	3,194,683.38
28-Jul-25	3,262,630.30
28-Aug-25	3,263,237.05
28-Sep-25	3,297,881.01

28-Oct-25	3,363,559.22
28-Nov-25	3,368,601.78
28-Dec-25	3,432,725.26
28-Jan-26	3,440,807.65
28-Feb-26	3,477,336.77
28-Mar-26	3,588,702.02
28-Apr-26	3,552,352.94
28-May-26	3,612,436.81
28-Jun-26	3,628,417.48
28-Jul-26	3,686,829.15
28-Aug-26	3,706,081.35
28-Sep-26	3,737,259.73
28-Oct-26	3,793,015.21
28-Nov-26	3,817,204.43
28-Dec-26	3,871,195.40
28-Jan-27	3,878,145.86
28-Feb-27	3,914,770.95
28-Mar-27	3,972,354.76
28-Apr-27	3,986,088.14
28-May-27	4,024,821.00
28-Jun-27	4,038,041.46
28-Jul-27	4,063,595.62
28-Aug-27	4,041,017.99
28-Sep-27	3,550,700.42
28-Oct-27	-
28-Nov-27	-
28-Dec-27	-
28-Jan-28	-
28-Feb-28	-
28-Mar-28	-
28-Apr-28	-
28-May-28	-
28-Jun-28	-
28-Jul-28	-
28-Aug-28	-
28-Sep-28	-
28-Oct-28	-
28-Nov-28	-
28-Dec-28	-
28-Jan-29	-
28-Feb-29	-

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