

LIQUID GOLD SERIES 10	
Series A	
PayOutDate	Principle
20-Jun-25	-
20-Jul-25	-
20-Aug-25	-
20-Sep-25	-
20-Oct-25	277,965.00
20-Nov-25	2,191,972.99
20-Dec-25	-
20-Jan-26	-
20-Feb-26	-
20-Mar-26	-
20-Apr-26	-
20-May-26	-
20-Jun-26	-
20-Jul-26	-
20-Aug-26	1,969,158.94
20-Sep-26	-
20-Oct-26	-
20-Nov-26	-
20-Dec-26	2,406,231.50
20-Jan-27	7,919,783.32
20-Feb-27	11,634,888.24
20-Mar-27	-
20-Apr-27	-
20-May-27	-
20-Jun-27	-
20-Jul-27	-
20-Aug-27	-

SKY MAY 2025 I TRUST	
Series A1	
PayOutDate	Principle
14-Jun-25	2,104,398.22
14-Jul-25	6,861,727.95
14-Aug-25	6,895,331.00
14-Sep-25	6,974,390.67
14-Oct-25	7,091,761.75
14-Nov-25	7,135,669.71

14-Dec-25	7,249,627.77
14-Jan-26	7,300,607.98
14-Feb-26	7,384,314.95
14-Mar-26	7,541,070.04
14-Apr-26	7,555,445.74
14-May-26	7,660,520.42
14-Jun-26	7,729,908.25
14-Jul-26	7,816,973.72
14-Aug-26	7,787,880.70
14-Sep-26	7,877,174.62
14-Oct-26	7,964,026.22
14-Nov-26	3,035,512.63
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	-
14-Jun-28	-
14-Jul-28	-
14-Aug-28	-
14-Sep-28	-
14-Oct-28	-
14-Nov-28	-

SNAPDRONE 04 2025	
Series A1	
PayOutDate	Principle
18-Jun-25	0.06

18-Jul-25	0.06
18-Aug-25	0.06
18-Sep-25	0.06
18-Oct-25	0.06
18-Nov-25	0.06
18-Dec-25	0.06
18-Jan-26	0.07
18-Feb-26	0.07
18-Mar-26	0.07
18-Apr-26	0.07
18-May-26	0.07
18-Jun-26	0.07
18-Jul-26	0.07
18-Aug-26	0.07
18-Sep-26	0.02
18-Oct-26	-
18-Nov-26	-
18-Dec-26	-
18-Jan-27	-
18-Feb-27	-

PILIBHIT FE-CV PTC APR 2025	
Series A1	
PayOutDate	Principle
15-Jun-25	0.04
15-Jul-25	0.05
15-Aug-25	0.04
15-Sep-25	0.02
15-Oct-25	0.02
15-Nov-25	0.03
15-Dec-25	0.04
15-Jan-26	0.06
15-Feb-26	0.04
15-Mar-26	0.02
15-Apr-26	0.02
15-May-26	0.03
15-Jun-26	0.04
15-Jul-26	0.06
15-Aug-26	0.04
15-Sep-26	0.02
15-Oct-26	0.02

15-Nov-26	0.03
15-Dec-26	0.04
15-Jan-27	0.06
15-Feb-27	0.04
15-Mar-27	0.02
15-Apr-27	0.02
15-May-27	0.02
15-Jun-27	0.03
15-Jul-27	0.04
15-Aug-27	0.03
15-Sep-27	0.02
15-Oct-27	0.01
15-Nov-27	0.02
15-Dec-27	0.02
15-Jan-28	0.02
15-Feb-28	0.01
15-Mar-28	-
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	-
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	-

PILIBHIT FE-CV PTC APR 2025	
Series A2	
PayOutDate	Principle

15-Jun-25	0.03
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	0.02
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	0.01
15-Jun-28	0.01
15-Jul-28	-
15-Aug-28	-
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	-

PILIBHIT FE-CV PTC APR 2025	
Series B1	
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	0.06
15-Mar-28	0.13
15-Apr-28	0.08
15-May-28	0.06
15-Jun-28	0.07
15-Jul-28	0.16
15-Aug-28	0.10
15-Sep-28	0.05
15-Oct-28	0.01
15-Nov-28	0.04
15-Dec-28	0.01
15-Jan-29	0.05
15-Feb-29	0.06
15-Mar-29	0.01
15-Apr-29	0.01
15-May-29	0.01
15-Jun-29	0.01
15-Jul-29	0.03
15-Aug-29	0.04
15-Sep-29	0.01
15-Oct-29	0.01
15-Nov-29	0.00

PILIBHIT FE-CV PTC APR 2025	
Series B2	
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	0.00
15-Jul-28	0.21
15-Aug-28	0.17
15-Sep-28	0.15
15-Oct-28	0.12
15-Nov-28	0.09
15-Dec-28	0.06
15-Jan-29	0.04
15-Feb-29	0.03
15-Mar-29	0.03
15-Apr-29	0.02
15-May-29	0.02

15-Jun-29	0.02
15-Jul-29	0.01
15-Aug-29	0.01
15-Sep-29	0.01
15-Oct-29	0.00
15-Nov-29	0.00