

BEIN TRUST DEC 2025	
SERIES A1	
PayOutDate	Principle
10-Jan-26	710,264.30
10-Feb-26	714,853.89
10-Mar-26	728,856.12
10-Apr-26	762,719.45
10-May-26	758,075.57
10-Jun-26	778,494.37
10-Jul-26	788,176.34
10-Aug-26	808,194.92
10-Sep-26	819,451.24
10-Oct-26	835,503.97
10-Nov-26	854,820.46
10-Dec-26	847,619.53
10-Jan-27	722,840.73
10-Feb-27	613,173.03
10-Mar-27	250,589.83
10-Apr-27	-
10-May-27	-
10-Jun-27	-
10-Jul-27	-
10-Aug-27	-
10-Sep-27	-
10-Oct-27	-
10-Nov-27	-
10-Dec-27	-
10-Jan-28	-
10-Feb-28	-
10-Mar-28	-