BJORN TRUST 2026	
SERIES A1	
PayOutDate	**Principle**
18-Sep-26	0.01
18-Oct-26	0.01
18-Nov-26	0.01
18-Dec-26	0.01
18-Jan-27	0.01
18-Feb-27	0.01
18-Mar-27	0.01
18-Apr-27	0.01
18-May-27	0.01
18-Jun-27	0.01
18-Jul-27	0.01
18-Aug-27	0.01
18-Sep-27	0.01
18-Oct-27	0.01
18-Nov-27	0.01
18-Dec-27	0.01
18-Jan-28	0.01
18-Feb-28	0.01
18-Mar-28	0.01
18-Apr-28	0.01
18-May-28	0.01
18-Jun-28	0.01
18-Jul-28	0.01
18-Aug-28	0.01
18-Sep-28	0.01
18-Oct-28	0.01
18-Nov-28	0.01
18-Dec-28	0.01
18-Jan-29	0.01
18-Feb-29	0.01
18-Mar-29	0.01
18-Apr-29	0.01
18-May-29	0.01
18-Jun-29	0.01
18-Jul-29	0.01
18-Aug-29	0.01
18-Sep-29	0.01
18-Oct-29	0.01

18-Nov-29	0.01
18-Dec-29	0.01
18-Jan-30	0.01
18-Feb-30	0.01
18-Mar-30	0.01
18-Apr-30	0.01
18-May-30	0.01
18-Jun-30	0.01
18-Jul-30	0.01
18-Aug-30	0.01
18-Sep-30	0.01
18-Oct-30	0.01
18-Nov-30	0.01
18-Dec-30	0.01
18-Jan-31	0.01
18-Feb-31	0.01
18-Mar-31	0.01
18-Apr-31	0.01
18-May-31	0.01
18-Jun-31	0.01
18-Jul-31	0.01
18-Aug-31	0.01
18-Sep-31	0.01
18-Oct-31	0.01
18-Nov-31	0.01
18-Dec-31	0.01
18-Jan-32	0.01
18-Feb-32	0.01
18-Mar-32	0.01
18-Apr-32	0.01
18-May-32	0.01
18-Jun-32	0.01
18-Jul-32	0.01
18-Aug-32	0.01
18-Sep-32	0.01
18-Oct-32	0.01
18-Nov-32	0.01
18-Dec-32	0.01
18-Jan-33	0.01
18-Feb-33	0.01
18-Mar-33	0.01
18-Apr-33	0.01
18-May-33	0.01

18-Jun-33	0.01
18-Jul-33	0.01
18-Aug-33	0.01
18-Sep-33	0.01
18-Oct-33	0.01
18-Nov-33	0.01
18-Dec-33	0.01
18-Jan-34	0.01
18-Feb-34	0.01
18-Mar-34	0.01
18-Apr-34	0.01
18-May-34	0.01
18-Jun-34	0.01
18-Jul-34	0.01
18-Aug-34	0.01
18-Sep-34	0.01
18-Oct-34	0.01
18-Nov-34	0.01
18-Dec-34	0.01
18-Jan-35	0.01
18-Feb-35	0.01
18-Mar-35	0.01
18-Apr-35	0.01
18-May-35	0.01
18-Jun-35	0.01
18-Jul-35	0.01
18-Aug-35	0.01
18-Sep-35	0.01
18-Oct-35	0.01
18-Nov-35	0.01
18-Dec-35	0.00
18-Jan-36	0.00
18-Feb-36	0.00
18-Mar-36	0.00
18-Apr-36	0.00
18-May-36	0.00
18-Jun-36	0.00
18-Jul-36	0.00
18-Aug-36	0.00
18-Sep-36	0.00
18-Oct-36	0.00
18-Nov-36	0.00
18-Dec-36	0.00

18-Jan-37	0.00
18-Feb-37	0.00
18-Mar-37	0.00
18-Apr-37	0.00
18-May-37	0.00
18-Jun-37	0.00
18-Jul-37	0.00
18-Aug-37	0.00
18-Sep-37	0.00
18-Oct-37	0.00
18-Nov-37	0.00
18-Dec-37	0.00
18-Jan-38	0.00
18-Feb-38	0.00
18-Mar-38	0.00
18-Apr-38	0.00
18-May-38	0.00
18-Jun-38	0.00
18-Jul-38	0.00
18-Aug-38	0.00
18-Sep-38	0.00
18-Oct-38	0.00
18-Nov-38	0.00
18-Dec-38	0.00
18-Jan-39	0.00
18-Feb-39	0.00
18-Mar-39	0.00
18-Apr-39	0.00
18-May-39	0.00
18-Jun-39	0.00
18-Jul-39	0.00
18-Aug-39	0.00
18-Sep-39	0.00
18-Oct-39	0.00
18-Nov-39	0.00
18-Dec-39	0.00
18-Jan-40	0.00
18-Feb-40	0.00
18-Mar-40	0.00
18-Apr-40	0.00
18-May-40	0.00
18-Jun-40	0.00
18-Jul-40	0.00

18-Aug-40	0.00
18-Sep-40	0.00
18-Oct-40	0.00
18-Nov-40	0.00
18-Dec-40	0.00
18-Jan-41	0.00
18-Feb-41	0.00
18-Mar-41	0.00
18-Apr-41	0.00
18-May-41	0.00
18-Jun-41	0.00
18-Jul-41	0.00
18-Aug-41	0.00
18-Sep-41	0.00
18-Oct-41	0.00
18-Nov-41	0.00
18-Dec-41	0.00
18-Jan-42	0.00
18-Feb-42	0.00
18-Mar-42	0.00
18-Apr-42	0.00
18-May-42	0.00
18-Jun-42	0.00
18-Jul-42	0.00
18-Aug-42	0.00
18-Sep-42	0.00
18-Oct-42	0.00
18-Nov-42	0.00
18-Dec-42	0.00
18-Jan-43	0.00
18-Feb-43	0.00
18-Mar-43	0.00
18-Apr-43	0.00
18-May-43	0.00
18-Jun-43	0.00
18-Jul-43	0.00
18-Aug-43	0.00
18-Sep-43	0.00
18-Oct-43	0.00
18-Nov-43	0.00
18-Dec-43	0.00
18-Jan-44	0.00
18-Feb-44	0.00

18-Mar-44	0.00
18-Apr-44	0.00
18-May-44	0.00
18-Jun-44	0.00
18-Jul-44	0.00
18-Aug-44	0.00
18-Sep-44	0.00
18-Oct-44	0.00
18-Nov-44	0.00
18-Dec-44	0.00
18-Jan-45	0.00
18-Feb-45	0.00
18-Mar-45	0.00
18-Apr-45	0.00
18-May-45	0.00
18-Jun-45	0.00
18-Jul-45	0.00
18-Aug-45	0.00
18-Sep-45	0.00
18-Oct-45	0.00
18-Nov-45	0.00
18-Dec-45	0.00
18-Jan-46	0.00
18-Feb-46	0.00
18-Mar-46	0.00
18-Apr-46	0.00
18-May-46	0.00
18-Jun-46	0.00
18-Jul-46	0.00
18-Aug-46	0.00
18-Sep-46	0.00
18-Oct-46	0.00
18-Nov-46	0.00
18-Dec-46	0.00
18-Jan-47	0.00
18-Feb-47	0.00
18-Mar-47	0.00
18-Apr-47	0.00
18-May-47	0.00
18-Jun-47	0.00
18-Jul-47	0.00
18-Aug-47	0.00
18-Sep-47	0.00

18-Oct-47	0.00
18-Nov-47	0.00
18-Dec-47	0.00
18-Jan-48	0.00
18-Feb-48	0.00
18-Mar-48	0.00
18-Apr-48	0.00
18-May-48	0.00
18-Jun-48	0.00
18-Jul-48	0.00

BJORN TRUST 2026	
EQUITY TRANCHE	
PayOutDate	**Principle**
18-Sep-26	0.00
18-Oct-26	0.00
18-Nov-26	0.00
18-Dec-26	0.00
18-Jan-27	0.00
18-Feb-27	0.00
18-Mar-27	0.00
18-Apr-27	0.00
18-May-27	0.00
18-Jun-27	0.00
18-Jul-27	0.00
18-Aug-27	0.00
18-Sep-27	0.00
18-Oct-27	0.00
18-Nov-27	0.00
18-Dec-27	0.00
18-Jan-28	0.00
18-Feb-28	0.00
18-Mar-28	0.00
18-Apr-28	0.00
18-May-28	0.00
18-Jun-28	0.00
18-Jul-28	0.00
18-Aug-28	0.00
18-Sep-28	0.00
18-Oct-28	0.00
18-Nov-28	0.00
18-Dec-28	0.00

18-Jan-29	0.00
18-Feb-29	0.00
18-Mar-29	0.00
18-Apr-29	0.00
18-May-29	0.00
18-Jun-29	0.00
18-Jul-29	0.00
18-Aug-29	0.00
18-Sep-29	0.00
18-Oct-29	0.00
18-Nov-29	0.00
18-Dec-29	0.00
18-Jan-30	0.00
18-Feb-30	0.00
18-Mar-30	0.00
18-Apr-30	0.00
18-May-30	0.00
18-Jun-30	0.00
18-Jul-30	0.00
18-Aug-30	0.00
18-Sep-30	0.00
18-Oct-30	0.00
18-Nov-30	0.00
18-Dec-30	0.00
18-Jan-31	0.00
18-Feb-31	0.00
18-Mar-31	0.00
18-Apr-31	0.00
18-May-31	0.00
18-Jun-31	0.00
18-Jul-31	0.00
18-Aug-31	0.00
18-Sep-31	0.00
18-Oct-31	0.00
18-Nov-31	0.00
18-Dec-31	0.00
18-Jan-32	0.00
18-Feb-32	0.00
18-Mar-32	0.00
18-Apr-32	0.00
18-May-32	0.00
18-Jun-32	0.00
18-Jul-32	0.00

18-Aug-32	0.00
18-Sep-32	0.00
18-Oct-32	0.00
18-Nov-32	0.00
18-Dec-32	0.00
18-Jan-33	0.00
18-Feb-33	0.00
18-Mar-33	0.00
18-Apr-33	0.00
18-May-33	0.00
18-Jun-33	0.00
18-Jul-33	0.00
18-Aug-33	0.00
18-Sep-33	0.00
18-Oct-33	0.00
18-Nov-33	0.00
18-Dec-33	0.00
18-Jan-34	0.00
18-Feb-34	0.00
18-Mar-34	0.00
18-Apr-34	0.00
18-May-34	0.00
18-Jun-34	0.00
18-Jul-34	0.00
18-Aug-34	0.00
18-Sep-34	0.00
18-Oct-34	0.00
18-Nov-34	0.00
18-Dec-34	0.00
18-Jan-35	0.00
18-Feb-35	0.00
18-Mar-35	0.00
18-Apr-35	0.00
18-May-35	0.00
18-Jun-35	0.00
18-Jul-35	0.00
18-Aug-35	0.00
18-Sep-35	0.00
18-Oct-35	0.00
18-Nov-35	0.00
18-Dec-35	0.00
18-Jan-36	0.00
18-Feb-36	0.00

18-Mar-36	0.00
18-Apr-36	0.00
18-May-36	0.00
18-Jun-36	0.00
18-Jul-36	0.00
18-Aug-36	0.00
18-Sep-36	0.00
18-Oct-36	0.00
18-Nov-36	0.00
18-Dec-36	0.00
18-Jan-37	0.00
18-Feb-37	0.00
18-Mar-37	0.00
18-Apr-37	0.00
18-May-37	0.00
18-Jun-37	0.00
18-Jul-37	0.00
18-Aug-37	0.00
18-Sep-37	0.00
18-Oct-37	0.00
18-Nov-37	0.00
18-Dec-37	0.00
18-Jan-38	0.00
18-Feb-38	0.00
18-Mar-38	0.00
18-Apr-38	0.00
18-May-38	0.00
18-Jun-38	0.00
18-Jul-38	0.01
18-Aug-38	0.06
18-Sep-38	0.06
18-Oct-38	0.06
18-Nov-38	0.05
18-Dec-38	0.05
18-Jan-39	0.05
18-Feb-39	0.05
18-Mar-39	0.05
18-Apr-39	0.05
18-May-39	0.04
18-Jun-39	0.04
18-Jul-39	0.04
18-Aug-39	0.04
18-Sep-39	0.04

18-Oct-39	0.04
18-Nov-39	0.04
18-Dec-39	0.04
18-Jan-40	0.04
18-Feb-40	0.04
18-Mar-40	0.04
18-Apr-40	0.04
18-May-40	0.03
18-Jun-40	0.01
18-Jul-40	0.00
18-Aug-40	0.00
18-Sep-40	0.00
18-Oct-40	0.00
18-Nov-40	0.00
18-Dec-40	0.00
18-Jan-41	0.00
18-Feb-41	0.00
18-Mar-41	0.00
18-Apr-41	0.00
18-May-41	0.00
18-Jun-41	0.00
18-Jul-41	0.00
18-Aug-41	0.00
18-Sep-41	0.00
18-Oct-41	0.00
18-Nov-41	0.00
18-Dec-41	0.00
18-Jan-42	0.00
18-Feb-42	0.00
18-Mar-42	0.00
18-Apr-42	0.00
18-May-42	0.00
18-Jun-42	0.00
18-Jul-42	0.00
18-Aug-42	0.00
18-Sep-42	0.00
18-Oct-42	0.00
18-Nov-42	0.00
18-Dec-42	0.00
18-Jan-43	0.00
18-Feb-43	0.00
18-Mar-43	0.00
18-Apr-43	0.00

18-May-43	0.00
18-Jun-43	0.00
18-Jul-43	0.00
18-Aug-43	0.00
18-Sep-43	0.00
18-Oct-43	0.00
18-Nov-43	0.00
18-Dec-43	0.00
18-Jan-44	0.00
18-Feb-44	0.00
18-Mar-44	0.00
18-Apr-44	0.00
18-May-44	0.00
18-Jun-44	0.00
18-Jul-44	0.00
18-Aug-44	0.00
18-Sep-44	0.00
18-Oct-44	0.00
18-Nov-44	0.00
18-Dec-44	0.00
18-Jan-45	0.00
18-Feb-45	0.00
18-Mar-45	0.00
18-Apr-45	0.00
18-May-45	0.00
18-Jun-45	0.00
18-Jul-45	0.00
18-Aug-45	0.00
18-Sep-45	0.00
18-Oct-45	0.00
18-Nov-45	0.00
18-Dec-45	0.00
18-Jan-46	0.00
18-Feb-46	0.00
18-Mar-46	0.00
18-Apr-46	0.00
18-May-46	0.00
18-Jun-46	0.00
18-Jul-46	0.00
18-Aug-46	0.00
18-Sep-46	0.00
18-Oct-46	0.00
18-Nov-46	0.00

18-Dec-46	0.00
18-Jan-47	0.00
18-Feb-47	0.00
18-Mar-47	0.00
18-Apr-47	0.00
18-May-47	0.00
18-Jun-47	0.00
18-Jul-47	0.00
18-Aug-47	0.00
18-Sep-47	0.00
18-Oct-47	0.00
18-Nov-47	0.00
18-Dec-47	0.00
18-Jan-48	0.00
18-Feb-48	0.00
18-Mar-48	0.00
18-Apr-48	0.00
18-May-48	0.00
18-Jun-48	0.00
18-Jul-48	0.00

MM TRUST JUL 26 I	
SENIOR TRANCHE	
PayOutDate	**Principle**
26-Aug-26	1,854,038.1096
28-Sep-26	1,839,657.4365
26-Oct-26	1,862,129.8021
26-Nov-26	1,916,731.9769
28-Dec-26	1,911,289.3207
26-Jan-27	1,973,845.1526
26-Feb-27	1,952,251.3550
26-Mar-27	1,970,668.2403
26-Apr-27	2,078,854.4024
26-May-27	2,016,797.7264
28-Jun-27	2,068,734.4196
26-Jul-27	2,075,454.8460
26-Aug-27	2,108,333.3739
27-Sep-27	2,104,475.5160
26-Oct-27	2,108,386.6232
26-Nov-27	2,122,514.0852
27-Dec-27	2,086,657.2636
26-Jan-28	2,104,048.8382

28-Feb-28	2,060,687.6390
27-Mar-28	2,035,190.1440
26-Apr-28	2,049,015.8631
26-May-28	1,961,030.7303
26-Jun-28	1,878,353.9033
26-Jul-28	1,772,293.2360
28-Aug-28	1,756,117.8650
26-Sep-28	1,742,174.3382
26-Oct-28	1,751,803.0386
27-Nov-28	1,768,053.9711
26-Dec-28	1,756,287.0638
26-Jan-29	1,775,645.2447
26-Feb-29	1,752,675.3994
26-Mar-29	1,742,642.8833
26-Apr-29	1,758,853.1108
28-May-29	1,695,355.2944
26-Jun-29	1,622,912.2958
26-Jul-29	1,542,455.9322
27-Aug-29	1,533,957.2407
26-Sep-29	1,531,546.2047
26-Oct-29	1,538,633.0176
26-Nov-29	1,546,175.2291
26-Dec-29	1,523,025.7750
28-Jan-30	1,504,474.4003
26-Feb-30	1,461,255.4142
26-Mar-30	1,388,111.2573
26-Apr-30	1,211,511.3087
27-May-30	968,987.4882
26-Jun-30	697,573.1736
26-Jul-30	456,975.6198
26-Aug-30	402,346.1689
26-Sep-30	399,462.6145
28-Oct-30	402,646.2102
26-Nov-30	406,788.4414
26-Dec-30	407,393.5466
27-Jan-31	408,048.9625
26-Feb-31	396,585.3754
26-Mar-31	373,003.7630
28-Apr-31	345,312.0000
26-May-31	300,705.5513
26-Jun-31	246,301.6233
28-Jul-31	201,003.0120
26-Aug-31	186,584.3064

26-Sep-31	187,607.2984
27-Oct-31	189,056.1240
26-Nov-31	188,926.9438
26-Dec-31	185,237.0906
26-Jan-32	180,636.7132
26-Feb-32	165,224.0569
26-Mar-32	143,622.2351
26-Apr-32	117,565.6302
26-May-32	78,928.7555
28-Jun-32	29,739.2348
26-Jul-32	2,623.1032

ZIVA TRUST 2026	
SERIES A1	
PayOutDate	**Principle**
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	0.04
17-May-27	0.04
17-Jun-27	0.04
17-Jul-27	0.04
17-Aug-27	0.04
17-Sep-27	0.04
17-Oct-27	0.04
17-Nov-27	0.04
17-Dec-27	0.04
17-Jan-28	0.04
17-Feb-28	0.04
17-Mar-28	0.04
17-Apr-28	0.04
17-May-28	0.04
17-Jun-28	0.04
17-Jul-28	0.04
17-Aug-28	0.04
17-Sep-28	0.04
17-Oct-28	-
17-Nov-28	-

17-Dec-28	-
17-Jan-29	-
17-Feb-29	-
17-Mar-29	-
17-Apr-29	-
17-May-29	-
17-Jun-29	-
17-Jul-29	-
17-Aug-29	-
17-Sep-29	-
17-Oct-29	-
17-Nov-29	-
17-Dec-29	-
17-Jan-30	-
17-Feb-30	0.00
17-Mar-30	0.00
17-Apr-30	0.00
17-May-30	0
17-Jun-30	0
17-Jul-30	0

ZIVA TRUST 2026	
EQUITY TRANCHE	
PayOutDate	**Principle**
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
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	0.61
17-Nov-28	0.39
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00
17-Jan-30	0.00
17-Feb-30	0.00
17-Mar-30	0.00
17-Apr-30	0.00
17-May-30	0.00
17-Jun-30	0.00
17-Jul-30	0.00

ZIVA TRUST 2026	
SERIES A1	
PayOutDate	**Principle**
16-Oct-26	0.03
16-Nov-26	0.03
16-Dec-26	0.03
16-Jan-27	0.03
16-Feb-27	0.03
16-Mar-27	0.03
16-Apr-27	0.03
16-May-27	0.03
16-Jun-27	0.03

16-Jul-27	0.03
16-Aug-27	0.04
16-Sep-27	0.04
16-Oct-27	0.04
16-Nov-27	0.04
16-Dec-27	0.04
16-Jan-28	0.04
16-Feb-28	0.04
16-Mar-28	0.04
16-Apr-28	0.04
16-May-28	0.04
16-Jun-28	0.04
16-Jul-28	0.04
16-Aug-28	0.04
16-Sep-28	0.04
16-Oct-28	0.04
16-Nov-28	0.04
16-Dec-28	0.04
16-Jan-29	0.01
16-Feb-29	0.00
16-Mar-29	0.00
16-Apr-29	0.00
16-May-29	0.00
16-Jun-29	0.00
16-Jul-29	0.00
16-Aug-29	0.00

ZIVA TRUST 2026	
EQUITY TRANCHE	
PayOutDate	**Principle**
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00

16-Oct-27	0.00
16-Nov-27	0.00
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00
16-Nov-28	0.00
16-Dec-28	0.00
16-Jan-29	1.00
16-Feb-29	0.00
16-Mar-29	0.00
16-Apr-29	0.00
16-May-29	0.00
16-Jun-29	0.00
16-Jul-29	0.00
16-Aug-29	0.00