

MM TRUST JUN 2026 II	
SERIES A1	
PayOutDate	Principle
24-Jul-26	784,066.93
25-Aug-26	805,228.88
25-Sep-26	801,085.09
23-Oct-26	810,137.58
25-Nov-26	831,488.51
25-Dec-26	828,163.62
25-Jan-27	849,354.37
25-Feb-27	846,820.44
25-Mar-27	856,318.62
23-Apr-27	901,524.04
25-May-27	876,061.16
25-Jun-27	895,593.88
23-Jul-27	895,024.73
25-Aug-27	913,759.70
24-Sep-27	908,928.60
25-Oct-27	910,580.89
25-Nov-27	917,484.69
24-Dec-27	911,067.12
25-Jan-28	918,834.65
25-Feb-28	907,498.54
24-Mar-28	911,007.34
25-Apr-28	925,624.99
25-May-28	897,316.94
23-Jun-28	867,104.04
25-Jul-28	825,811.92
25-Aug-28	818,880.77
25-Sep-28	804,354.89
25-Oct-28	785,957.68
24-Nov-28	775,997.27
25-Dec-28	773,020.92
25-Jan-29	777,577.28
23-Feb-29	772,418.18
23-Mar-29	770,434.54
25-Apr-29	775,042.15
25-May-29	742,976.68
25-Jun-29	677,220.82
25-Jul-29	587,203.10
24-Aug-29	556,895.93
25-Sep-29	535,539.49

25-Oct-29	504,281.01
23-Nov-29	478,928.80
25-Dec-29	471,736.47
25-Jan-30	473,144.75
25-Feb-30	468,285.81
25-Mar-30	463,679.59
25-Apr-30	464,632.96
24-May-30	416,649.37
25-Jun-30	328,567.32
25-Jul-30	248,219.81
23-Aug-30	206,670.09
25-Sep-30	180,705.64
25-Oct-30	133,061.32
25-Nov-30	105,590.74
25-Dec-30	100,613.92
24-Jan-31	101,804.09
25-Feb-31	101,522.80
25-Mar-31	102,061.32
25-Apr-31	105,888.51
23-May-31	97,614.43
25-Jun-31	88,208.18
25-Jul-31	80,947.79
25-Aug-31	77,373.12
25-Sep-31	74,412.75
24-Oct-31	68,560.05
25-Nov-31	64,986.13
25-Dec-31	62,947.99
23-Jan-32	61,477.80
25-Feb-32	58,831.37
25-Mar-32	56,484.76
23-Apr-32	54,657.24
25-May-32	44,449.63
25-Jun-32	32,645.95
23-Jul-32	23,179.51
25-Aug-32	19,189.11
24-Sep-32	13,884.92
25-Oct-32	4,514.57
25-Nov-32	717.30

VAJRA 020	
SERIES A1	
PayOutDate	Principle

20-Jul-26	48,231.53
20-Aug-26	48,985.55
20-Sep-26	49,751.51
20-Oct-26	50,529.51
20-Nov-26	51,319.77
20-Dec-26	52,122.49
20-Jan-27	52,937.87
20-Feb-27	53,766.08
20-Mar-27	54,607.33
20-Apr-27	55,461.87
20-May-27	56,329.88
20-Jun-27	57,211.56
20-Jul-27	58,107.09
20-Aug-27	57,343.89
20-Sep-27	56,078.86
20-Oct-27	54,977.81
20-Nov-27	53,707.39
20-Dec-27	52,759.41
20-Jan-28	52,113.27
20-Feb-28	50,843.83
20-Mar-28	48,142.24
20-Apr-28	46,436.40
20-May-28	44,438.43
20-Jun-28	41,993.91
20-Jul-28	40,285.48
20-Aug-28	38,421.17
20-Sep-28	36,244.83
20-Oct-28	33,525.90
20-Nov-28	31,246.83
20-Dec-28	28,822.88
20-Jan-29	28,255.45
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00

20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00

ACURA LAP JUNE 2026	
SERIES A1	
PayOutDate	Principle
16-Jul-26	53,850,765.38
16-Aug-26	49,392,963.77
16-Sep-26	48,958,273.16
16-Oct-26	49,719,726.45
16-Nov-26	51,128,649.91
16-Dec-26	50,912,667.89
16-Jan-27	52,311,944.55
16-Feb-27	51,987,328.38
16-Mar-27	53,097,640.82
16-Apr-27	55,996,794.84
16-May-27	54,115,964.62
16-Jun-27	55,500,757.83
16-Jul-27	55,462,360.38
16-Aug-27	56,544,537.24
16-Sep-27	56,072,885.38
16-Oct-27	56,627,323.34
16-Nov-27	57,779,888.21
16-Dec-27	57,588,636.34
16-Jan-28	58,518,771.65
16-Feb-28	57,991,530.20
16-Mar-28	58,381,470.89
16-Apr-28	59,478,025.49
16-May-28	58,149,684.80
16-Jun-28	58,459,113.63
16-Jul-28	57,759,096.55
16-Aug-28	57,863,272.03
16-Sep-28	56,954,416.06
16-Oct-28	56,510,526.80

16-Nov-28	56,607,418.70
16-Dec-28	55,634,034.27
16-Jan-29	55,725,361.47
16-Feb-29	54,785,361.20
16-Mar-29	54,295,950.51
16-Apr-29	54,858,783.95
16-May-29	52,886,798.79
16-Jun-29	52,206,045.88
16-Jul-29	51,651,315.85
16-Aug-29	51,559,518.10
16-Sep-29	50,496,591.82
16-Oct-29	49,792,777.23
16-Nov-29	49,418,291.77
16-Dec-29	48,386,651.15
16-Jan-30	47,301,367.23
16-Feb-30	45,306,989.00
16-Mar-30	43,513,554.89
16-Apr-30	41,423,254.28
16-May-30	38,833,956.45
16-Jun-30	1,505,562.27
16-Jul-30	-
16-Aug-30	-
16-Sep-30	-
16-Oct-30	-
16-Nov-30	-
16-Dec-30	-
16-Jan-31	-
16-Feb-31	-
16-Mar-31	-
16-Apr-31	-
16-May-31	-
16-Jun-31	-
16-Jul-31	-
16-Aug-31	-
16-Sep-31	-
16-Oct-31	-
16-Nov-31	-
16-Dec-31	-
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16-May-32	-

16-Jun-32	-
16-Jul-32	-
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16-Feb-35	-
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16-Jul-35	-
16-Aug-35	-
16-Sep-35	-
16-Oct-35	-

ACURA LAP JUNE 2026

EQUITY TRANCHE	
PayOutDate	Principle
16-Jul-26	-
16-Aug-26	-
16-Sep-26	-
16-Oct-26	-
16-Nov-26	-
16-Dec-26	-
16-Jan-27	-
16-Feb-27	-
16-Mar-27	-
16-Apr-27	-
16-May-27	-
16-Jun-27	-
16-Jul-27	-
16-Aug-27	-
16-Sep-27	-
16-Oct-27	-
16-Nov-27	-
16-Dec-27	-
16-Jan-28	-
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16-May-28	-
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16-Oct-28	-
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16-Jun-29	-
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16-Aug-29	-
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16-Oct-29	-
16-Nov-29	-

16-Dec-29	-
16-Jan-30	-
16-Feb-30	-
16-Mar-30	-
16-Apr-30	-
16-May-30	-
16-Jun-30	31,756,814.73
16-Jul-30	32,195,098.00
16-Aug-30	31,343,959.00
16-Sep-30	30,010,889.00
16-Oct-30	28,378,486.48
16-Nov-30	26,643,524.31
16-Dec-30	24,763,302.00
16-Jan-31	23,260,175.00
16-Feb-31	21,528,643.00
16-Mar-31	20,238,193.00
16-Apr-31	8,025,871.19
16-May-31	-
16-Jun-31	-
16-Jul-31	-
16-Aug-31	-
16-Sep-31	-
16-Oct-31	-
16-Nov-31	-
16-Dec-31	-
16-Jan-32	-
16-Feb-32	-
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16-Oct-35	-