

SHRI TRUST BM 2025	
Series A	
PayOutDate	Principle
22-May-25	59,812.68
22-Jun-25	75,363.54
22-Jul-25	75,258.60
22-Aug-25	76,316.48
22-Sep-25	76,545.46
22-Oct-25	77,123.36
22-Nov-25	78,365.47
22-Dec-25	78,528.52
22-Jan-26	79,568.30
22-Feb-26	79,897.12
22-Mar-26	80,465.00
22-Apr-26	82,493.56
22-May-26	82,188.99
22-Jun-26	80,602.23
22-Jul-26	77,281.42
22-Aug-26	76,769.81
22-Sep-26	76,344.77
22-Oct-26	76,625.31
22-Nov-26	76,929.53
22-Dec-26	76,752.47
22-Jan-27	74,763.02
22-Feb-27	73,479.87
22-Mar-27	72,601.39
22-Apr-27	72,287.47
22-May-27	70,347.32
22-Jun-27	64,796.98
22-Jul-27	58,089.88
22-Aug-27	54,372.33
22-Sep-27	53,572.58
22-Oct-27	53,316.99
22-Nov-27	53,173.01
22-Dec-27	51,257.71
22-Jan-28	50,599.10
22-Feb-28	49,288.64
22-Mar-28	48,351.06
22-Apr-28	47,397.64
22-May-28	42,499.51

22-Jun-28	36,374.47
22-Jul-28	27,101.54
22-Aug-28	23,792.89
22-Sep-28	22,592.70
22-Oct-28	21,654.21
22-Nov-28	21,102.22
22-Dec-28	20,370.40
22-Jan-29	20,055.40
22-Feb-29	19,390.28
22-Mar-29	19,712.71
22-Apr-29	17,799.10
22-May-29	14,411.28
22-Jun-29	9,423.63
22-Jul-29	2,747.81
22-Aug-29	514.20
22-Sep-29	308.12
22-Oct-29	310.72
22-Nov-29	274.17
22-Dec-29	266.53
22-Jan-30	268.79
22-Feb-30	78.87
22-Mar-30	6.26

SHRI TRUST BL 2025	
Series A	
PayOutDate	Principle
22-May-25	70,046.93
22-Jun-25	88,923.55
22-Jul-25	89,044.38
22-Aug-25	89,906.71
22-Sep-25	90,013.85
22-Oct-25	90,653.52
22-Nov-25	92,290.79
22-Dec-25	92,965.76
22-Jan-26	94,426.52
22-Feb-26	94,791.41
22-Mar-26	95,510.22
22-Apr-26	98,179.29
22-May-26	97,780.37
22-Jun-26	97,255.19
22-Jul-26	94,384.96

22-Aug-26	93,454.51
22-Sep-26	92,975.20
22-Oct-26	93,106.33
22-Nov-26	93,870.44
22-Dec-26	93,334.14
22-Jan-27	91,882.87
22-Feb-27	90,827.26
22-Mar-27	90,344.52
22-Apr-27	90,994.82
22-May-27	87,544.69
22-Jun-27	81,903.93
22-Jul-27	74,377.65
22-Aug-27	71,920.82
22-Sep-27	71,267.12
22-Oct-27	70,903.42
22-Nov-27	70,500.53
22-Dec-27	69,845.00
22-Jan-28	68,894.80
22-Feb-28	68,024.52
22-Mar-28	66,721.12
22-Apr-28	65,317.87
22-May-28	59,392.35
22-Jun-28	49,871.93
22-Jul-28	39,133.39
22-Aug-28	35,414.88
22-Sep-28	34,873.76
22-Oct-28	34,681.62
22-Nov-28	34,573.27
22-Dec-28	34,451.35
22-Jan-29	34,003.68
22-Feb-29	33,063.35
22-Mar-29	32,045.27
22-Apr-29	30,564.36
22-May-29	24,914.00
22-Jun-29	15,904.94
22-Jul-29	5,454.93
22-Aug-29	1,054.16
22-Sep-29	339.54
22-Oct-29	304.79
22-Nov-29	262.27
22-Dec-29	253.15

22-Jan-30	219.24
22-Feb-30	78.10
22-Mar-30	8.99

MM TRUST MAR 25 V	
Series A	
PayOutDate	Principle
24-Apr-25	742,812.23
26-May-25	725,900.39
24-Jun-25	738,609.52
24-Jul-25	738,599.60
25-Aug-25	750,638.62
24-Sep-25	751,151.54
24-Oct-25	757,731.05
24-Nov-25	768,961.25
24-Dec-25	767,209.93
26-Jan-26	776,447.17
24-Feb-26	777,653.68
24-Mar-26	783,237.29
24-Apr-26	802,979.70
25-May-26	791,527.12
24-Jun-26	770,097.14
24-Jul-26	750,586.59
24-Aug-26	744,696.96
24-Sep-26	722,352.49
26-Oct-26	718,090.19
24-Nov-26	694,275.33
24-Dec-26	664,274.53
25-Jan-27	641,639.99
24-Feb-27	623,186.45
24-Mar-27	590,454.05
26-Apr-27	565,681.18
24-May-27	530,754.00
24-Jun-27	511,072.75
26-Jul-27	482,305.36
24-Aug-27	453,784.17
24-Sep-27	428,814.91
25-Oct-27	407,230.34
24-Nov-27	386,258.89
24-Dec-27	374,091.76
24-Jan-28	361,194.59

24-Feb-28	338,936.36
24-Mar-28	305,469.03
24-Apr-28	268,917.20
24-May-28	231,532.28
26-Jun-28	200,494.48
24-Jul-28	154,347.16
24-Aug-28	136,294.46
25-Sep-28	124,209.12
24-Oct-28	118,563.07
24-Nov-28	110,034.12
25-Dec-28	91,146.12
24-Jan-29	80,215.13
26-Feb-29	65,534.04
26-Mar-29	60,909.17
24-Apr-29	46,123.40
24-May-29	34,882.35
25-Jun-29	21,417.05
24-Jul-29	10,181.04
24-Aug-29	3,178.03
24-Sep-29	2,245.59
24-Oct-29	1,894.61
26-Nov-29	1,911.09
24-Dec-29	1,730.57
24-Jan-30	1,745.02
25-Feb-30	1,482.21
25-Mar-30	1,494.28

MFI PTC TRUST MARCH 2025	
Series A1	
PayOutDate	Principle
22-Apr-25	0.07
22-May-25	0.05
22-Jun-25	0.06
22-Jul-25	0.05
22-Aug-25	0.06
22-Sep-25	0.06
22-Oct-25	0.06
22-Nov-25	0.06
22-Dec-25	0.06
22-Jan-26	0.07
22-Feb-26	0.06

22-Mar-26	0.06
22-Apr-26	0.07
22-May-26	0.06
22-Jun-26	0.05
22-Jul-26	0.05
22-Aug-26	0.05
22-Sep-26	0.01
22-Oct-26	0.00
22-Nov-26	0.00
22-Dec-26	0.00
22-Jan-27	0.00
22-Feb-27	0.00
22-Mar-27	0.00
22-Apr-27	0.00

MFI PTC TRUST MARCH 2025	
Equity tranche	
PayOutDate	Principle
22-Apr-25	0.00
22-May-25	0.00
22-Jun-25	0.00
22-Jul-25	0.00
22-Aug-25	0.00
22-Sep-25	0.00
22-Oct-25	0.00
22-Nov-25	0.00
22-Dec-25	0.00
22-Jan-26	0.00
22-Feb-26	0.00
22-Mar-26	0.00
22-Apr-26	0.00
22-May-26	0.00
22-Jun-26	0.00
22-Jul-26	0.00
22-Aug-26	0.00
22-Sep-26	0.58
22-Oct-26	0.42
22-Nov-26	0.00
22-Dec-26	0.00
22-Jan-27	0.00
22-Feb-27	0.00

22-Mar-27	0.00
22-Apr-27	0.00