

India Residential Mortgage Trust 2025 01	
Series A	
PayOutDate	Principle
30-Apr-25	
15-May-25	-
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	552.87
15-Mar-26	637.37
15-Apr-26	579.93
15-May-26	603.80
15-Jun-26	587.36
15-Jul-26	611.04
15-Aug-26	594.89
15-Sep-26	598.67
15-Oct-26	578.86
15-Nov-26	321.28
15-Dec-26	323.86
15-Jan-27	326.47
15-Feb-27	329.10
15-Mar-27	331.75
15-Apr-27	334.42
15-May-27	337.12
15-Jun-27	339.83
15-Jul-27	342.57
15-Aug-27	345.33
15-Sep-27	348.11
15-Oct-27	350.92
15-Nov-27	353.74
15-Dec-27	356.59
15-Jan-28	359.47
15-Feb-28	362.36
15-Mar-28	365.28
15-Apr-28	368.22
15-May-28	371.19
15-Jun-28	374.18
15-Jul-28	376.52

15-Aug-28	379.34
15-Sep-28	382.40
15-Oct-28	385.48
15-Nov-28	388.59
15-Dec-28	391.72
15-Jan-29	394.87
15-Feb-29	398.06
15-Mar-29	400.90
15-Apr-29	404.07
15-May-29	407.33
15-Jun-29	410.61
15-Jul-29	413.82
15-Aug-29	416.86
15-Sep-29	420.22
15-Oct-29	423.61
15-Nov-29	427.02
15-Dec-29	430.46
15-Jan-30	433.93
15-Feb-30	437.43
15-Mar-30	440.96
15-Apr-30	444.51
15-May-30	448.10
15-Jun-30	451.71
15-Jul-30	455.35
15-Aug-30	459.02
15-Sep-30	462.72
15-Oct-30	466.46
15-Nov-30	470.22
15-Dec-30	473.97
15-Jan-31	477.61
15-Feb-31	481.46
15-Mar-31	485.34
15-Apr-31	489.25
15-May-31	493.20
15-Jun-31	497.07
15-Jul-31	501.03
15-Aug-31	505.07
15-Sep-31	509.15
15-Oct-31	513.25
15-Nov-31	517.33
15-Dec-31	521.30
15-Jan-32	525.50
15-Feb-32	529.74

15-Mar-32	534.02
15-Apr-32	538.33
15-May-32	542.67
15-Jun-32	547.05
15-Jul-32	551.46
15-Aug-32	555.91
15-Sep-32	560.40
15-Oct-32	564.92
15-Nov-32	569.47
15-Dec-32	573.77
15-Jan-33	578.36
15-Feb-33	583.03
15-Mar-33	587.73
15-Apr-33	592.47
15-May-33	597.26
15-Jun-33	602.00
15-Jul-33	606.78
15-Aug-33	611.67
15-Sep-33	616.61
15-Oct-33	621.59
15-Nov-33	626.61
15-Dec-33	631.48
15-Jan-34	636.21
15-Feb-34	641.35
15-Mar-34	646.49
15-Apr-34	651.51
15-May-34	656.62
15-Jun-34	661.72
15-Jul-34	666.85
15-Aug-34	672.12
15-Sep-34	677.55
15-Oct-34	683.02
15-Nov-34	688.54
15-Dec-34	694.10
15-Jan-35	699.70
15-Feb-35	704.83
15-Mar-35	710.06
15-Apr-35	715.68
15-May-35	721.41
15-Jun-35	727.23
15-Jul-35	732.92
15-Aug-35	738.62
15-Sep-35	744.39

15-Oct-35	750.23
15-Nov-35	755.84
15-Dec-35	761.65
15-Jan-36	767.79
15-Feb-36	773.87
15-Mar-36	779.92
15-Apr-36	786.10
15-May-36	791.46
15-Jun-36	797.72
15-Jul-36	804.09
15-Aug-36	810.40
15-Sep-36	816.62
15-Oct-36	822.83
15-Nov-36	828.89
15-Dec-36	835.43
15-Jan-37	841.94
15-Feb-37	848.75
15-Mar-37	855.47
15-Apr-37	858.32
15-May-37	851.44
15-Jun-37	846.28
15-Jul-37	840.50
15-Aug-37	833.25
15-Sep-37	823.02
15-Oct-37	809.54
15-Nov-37	797.79
15-Dec-37	780.65
15-Jan-38	767.22
15-Feb-38	748.48
15-Mar-38	726.46
15-Apr-38	704.21
15-May-38	674.51
15-Jun-38	653.88
15-Jul-38	631.40
15-Aug-38	606.57
15-Sep-38	582.35
15-Oct-38	555.24
15-Nov-38	532.79
15-Dec-38	512.59
15-Jan-39	493.13
15-Feb-39	476.02
15-Mar-39	459.34
15-Apr-39	443.66

15-May-39	429.64
15-Jun-39	414.78
15-Jul-39	400.81
15-Aug-39	380.29
15-Sep-39	356.97
15-Oct-39	338.51
15-Nov-39	312.03
15-Dec-39	288.24
15-Jan-40	266.90
15-Feb-40	243.31
15-Mar-40	218.46
15-Apr-40	202.45
15-May-40	196.11
15-Jun-40	190.60
15-Jul-40	185.22
15-Aug-40	178.49
15-Sep-40	173.11
15-Oct-40	169.52
15-Nov-40	161.08
15-Dec-40	153.17
15-Jan-41	148.84
15-Feb-41	144.25
15-Mar-41	141.64
15-Apr-41	138.92
15-May-41	135.12
15-Jun-41	131.87
15-Jul-41	129.88
15-Aug-41	126.59
15-Sep-41	124.22
15-Oct-41	121.77
15-Nov-41	119.78
15-Dec-41	118.30
15-Jan-42	115.43
15-Feb-42	112.40
15-Mar-42	110.48
15-Apr-42	107.23
15-May-42	104.71
15-Jun-42	100.43
15-Jul-42	97.00
15-Aug-42	95.60
15-Sep-42	92.63
15-Oct-42	90.11
15-Nov-42	83.07

15-Dec-42	78.29
15-Jan-43	75.88
15-Feb-43	74.23
15-Mar-43	70.70
15-Apr-43	67.05
15-May-43	64.28
15-Jun-43	63.24
15-Jul-43	61.19
15-Aug-43	57.76
15-Sep-43	55.36
15-Oct-43	53.79
15-Nov-43	52.11
15-Dec-43	50.65
15-Jan-44	48.91
15-Feb-44	46.28
15-Mar-44	44.78
15-Apr-44	43.41
15-May-44	42.09
15-Jun-44	40.60
15-Jul-44	39.02
15-Aug-44	36.25
15-Sep-44	33.97
15-Oct-44	30.21
15-Nov-44	26.59
15-Dec-44	23.61
15-Jan-45	21.43
15-Feb-45	16.98
15-Mar-45	-
15-Apr-45	-
15-May-45	-
15-Jun-45	-
15-Jul-45	-
15-Aug-45	-
15-Sep-45	-
15-Oct-45	-
15-Nov-45	-
15-Dec-45	-
15-Jan-46	-
15-Feb-46	-
15-Mar-46	-
15-Apr-46	-
15-May-46	-
15-Jun-46	-

15-Jul-46	-
15-Aug-46	-
15-Sep-46	-
15-Oct-46	-
15-Nov-46	-
15-Dec-46	-
15-Jan-47	-
15-Feb-47	-
15-Mar-47	-
15-Apr-47	-
15-May-47	-
15-Jun-47	-
15-Jul-47	-
15-Aug-47	-
15-Sep-47	-
15-Oct-47	-
15-Nov-47	-
15-Dec-47	-
15-Jan-48	-
15-Feb-48	-
15-Mar-48	-
15-Apr-48	-
15-May-48	-
15-Jun-48	-
15-Jul-48	-
15-Aug-48	-
15-Sep-48	-
15-Oct-48	-
15-Nov-48	-
15-Dec-48	-
15-Jan-49	-
15-Feb-49	-
15-Mar-49	-
15-Apr-49	-
15-May-49	-
15-Jun-49	-
15-Jul-49	-
15-Aug-49	-
15-Sep-49	-
15-Oct-49	-
15-Nov-49	-
15-Dec-49	-
15-Jan-50	-

15-Feb-50	-
15-Mar-50	-
15-Apr-50	-
15-May-50	-
15-Jun-50	-
15-Jul-50	-
15-Aug-50	-
15-Sep-50	-
15-Oct-50	-
15-Nov-50	-
15-Dec-50	-
15-Jan-51	-
15-Feb-51	-
15-Mar-51	-
15-Apr-51	-
15-May-51	-
15-Jun-51	-
15-Jul-51	-
15-Aug-51	-
15-Sep-51	-
15-Oct-51	-
15-Nov-51	-
15-Dec-51	-
15-Jan-52	-
15-Feb-52	-
15-Mar-52	-
15-Apr-52	-
15-May-52	-
15-Jun-52	-
15-Jul-52	-
15-Aug-52	-
15-Sep-52	-
15-Oct-52	-
15-Nov-52	-
15-Dec-52	-
15-Jan-53	-
15-Feb-53	-
15-Mar-53	-
15-Apr-53	-
15-May-53	-
15-Jun-53	-
15-Jul-53	-
15-Aug-53	-

15-Sep-53	-
15-Oct-53	-
15-Nov-53	-
15-Dec-53	-
15-Jan-54	-
15-Feb-54	-
15-Mar-54	-
15-Apr-54	-
15-May-54	-
15-Jun-54	-
15-Jul-54	-
15-Aug-54	-
15-Sep-54	-
15-Oct-54	-
15-Nov-54	-
15-Dec-54	-

India Residential Mortgage Trust 2025 01	
Equity Tranche	
PayOutDate	Principle
30-Apr-25	
15-May-25	0.00
15-Jun-25	-
15-Jul-25	-
15-Aug-25	-
15-Sep-25	0.00
15-Oct-25	-
15-Nov-25	-
15-Dec-25	-
15-Jan-26	-
15-Feb-26	-0.00
15-Mar-26	0.00
15-Apr-26	-
15-May-26	-0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	-
15-Sep-26	-
15-Oct-26	43.20
15-Nov-26	284.80
15-Dec-26	303.70
15-Jan-27	71.74
15-Feb-27	36.78

15-Mar-27	37.07
15-Apr-27	37.37
15-May-27	37.67
15-Jun-27	37.98
15-Jul-27	38.28
15-Aug-27	38.59
15-Sep-27	38.90
15-Oct-27	39.22
15-Nov-27	39.53
15-Dec-27	39.85
15-Jan-28	40.17
15-Feb-28	40.49
15-Mar-28	40.82
15-Apr-28	41.15
15-May-28	41.48
15-Jun-28	41.82
15-Jul-28	42.08
15-Aug-28	42.39
15-Sep-28	42.73
15-Oct-28	43.08
15-Nov-28	43.43
15-Dec-28	43.78
15-Jan-29	44.13
15-Feb-29	44.48
15-Mar-29	44.80
15-Apr-29	45.16
15-May-29	45.52
15-Jun-29	45.89
15-Jul-29	46.24
15-Aug-29	46.58
15-Sep-29	46.96
15-Oct-29	47.34
15-Nov-29	47.72
15-Dec-29	48.11
15-Jan-30	48.49
15-Feb-30	48.88
15-Mar-30	49.28
15-Apr-30	49.68
15-May-30	50.08
15-Jun-30	50.48
15-Jul-30	50.89
15-Aug-30	51.30
15-Sep-30	51.71

15-Oct-30	52.13
15-Nov-30	52.55
15-Dec-30	52.97
15-Jan-31	53.37
15-Feb-31	53.80
15-Mar-31	54.24
15-Apr-31	54.68
15-May-31	55.12
15-Jun-31	55.55
15-Jul-31	55.99
15-Aug-31	56.44
15-Sep-31	56.90
15-Oct-31	57.36
15-Nov-31	57.81
15-Dec-31	58.26
15-Jan-32	58.73
15-Feb-32	59.20
15-Mar-32	59.68
15-Apr-32	60.16
15-May-32	60.64
15-Jun-32	61.13
15-Jul-32	61.63
15-Aug-32	62.12
15-Sep-32	62.63
15-Oct-32	63.13
15-Nov-32	63.64
15-Dec-32	64.12
15-Jan-33	64.63
15-Feb-33	65.15
15-Mar-33	65.68
15-Apr-33	66.21
15-May-33	66.74
15-Jun-33	67.27
15-Jul-33	67.81
15-Aug-33	68.36
15-Sep-33	68.91
15-Oct-33	69.46
15-Nov-33	70.02
15-Dec-33	70.57
15-Jan-34	71.10
15-Feb-34	71.67
15-Mar-34	72.25
15-Apr-34	72.81

15-May-34	73.38
15-Jun-34	73.95
15-Jul-34	74.52
15-Aug-34	75.11
15-Sep-34	75.72
15-Oct-34	76.33
15-Nov-34	76.95
15-Dec-34	77.57
15-Jan-35	78.19
15-Feb-35	78.77
15-Mar-35	79.35
15-Apr-35	79.98
15-May-35	80.62
15-Jun-35	81.27
15-Jul-35	81.90
15-Aug-35	82.54
15-Sep-35	83.19
15-Oct-35	83.84
15-Nov-35	84.47
15-Dec-35	85.12
15-Jan-36	85.80
15-Feb-36	86.48
15-Mar-36	87.16
15-Apr-36	87.85
15-May-36	88.45
15-Jun-36	89.15
15-Jul-36	89.86
15-Aug-36	90.56
15-Sep-36	91.26
15-Oct-36	91.95
15-Nov-36	92.63
15-Dec-36	93.36
15-Jan-37	94.09
15-Feb-37	94.85
15-Mar-37	95.60
15-Apr-37	95.92
15-May-37	95.15
15-Jun-37	94.57
15-Jul-37	93.93
15-Aug-37	93.12
15-Sep-37	91.97
15-Oct-37	90.47
15-Nov-37	89.15

15-Dec-37	87.24
15-Jan-38	85.74
15-Feb-38	83.64
15-Mar-38	81.18
15-Apr-38	78.70
15-May-38	75.38
15-Jun-38	73.07
15-Jul-38	70.56
15-Aug-38	67.79
15-Sep-38	65.08
15-Oct-38	62.05
15-Nov-38	59.54
15-Dec-38	57.28
15-Jan-39	55.11
15-Feb-39	53.20
15-Mar-39	51.33
15-Apr-39	49.58
15-May-39	48.01
15-Jun-39	46.35
15-Jul-39	44.79
15-Aug-39	42.50
15-Sep-39	39.89
15-Oct-39	37.83
15-Nov-39	34.87
15-Dec-39	32.21
15-Jan-40	29.83
15-Feb-40	27.19
15-Mar-40	24.41
15-Apr-40	22.62
15-May-40	21.92
15-Jun-40	21.30
15-Jul-40	20.70
15-Aug-40	19.95
15-Sep-40	19.35
15-Oct-40	18.94
15-Nov-40	18.00
15-Dec-40	17.12
15-Jan-41	16.63
15-Feb-41	16.12
15-Mar-41	15.83
15-Apr-41	15.52
15-May-41	15.10
15-Jun-41	14.74

15-Jul-41	14.51
15-Aug-41	14.15
15-Sep-41	13.88
15-Oct-41	13.61
15-Nov-41	13.39
15-Dec-41	13.22
15-Jan-42	12.90
15-Feb-42	12.56
15-Mar-42	12.35
15-Apr-42	11.98
15-May-42	11.70
15-Jun-42	11.22
15-Jul-42	10.84
15-Aug-42	10.68
15-Sep-42	10.35
15-Oct-42	10.07
15-Nov-42	9.28
15-Dec-42	8.75
15-Jan-43	8.48
15-Feb-43	8.29
15-Mar-43	7.90
15-Apr-43	7.49
15-May-43	7.18
15-Jun-43	7.07
15-Jul-43	6.84
15-Aug-43	6.45
15-Sep-43	6.19
15-Oct-43	6.01
15-Nov-43	5.82
15-Dec-43	5.66
15-Jan-44	5.47
15-Feb-44	5.17
15-Mar-44	5.00
15-Apr-44	4.85
15-May-44	4.70
15-Jun-44	4.54
15-Jul-44	4.36
15-Aug-44	4.05
15-Sep-44	3.80
15-Oct-44	3.38
15-Nov-44	2.97
15-Dec-44	2.64
15-Jan-45	2.40

15-Feb-45	2.16
15-Mar-45	1.82
15-Apr-45	1.54
15-May-45	1.55
15-Jun-45	1.53
15-Jul-45	1.53
15-Aug-45	1.48
15-Sep-45	1.44
15-Oct-45	1.37
15-Nov-45	1.34
15-Dec-45	1.33
15-Jan-46	1.23
15-Feb-46	1.17
15-Mar-46	1.15
15-Apr-46	1.07
15-May-46	1.04
15-Jun-46	1.01
15-Jul-46	0.96
15-Aug-46	0.90
15-Sep-46	0.86
15-Oct-46	0.86
15-Nov-46	0.83
15-Dec-46	0.79
15-Jan-47	0.73
15-Feb-47	0.62
15-Mar-47	0.58
15-Apr-47	0.45
15-May-47	0.31
15-Jun-47	0.16
15-Jul-47	0.12
15-Aug-47	0.12
15-Sep-47	0.09
15-Oct-47	0.09
15-Nov-47	0.10
15-Dec-47	0.10
15-Jan-48	0.10
15-Feb-48	0.09
15-Mar-48	0.06
15-Apr-48	0.06
15-May-48	0.06
15-Jun-48	0.06
15-Jul-48	0.04
15-Aug-48	0.04

15-Sep-48	0.04
15-Oct-48	0.04
15-Nov-48	0.04
15-Dec-48	0.04
15-Jan-49	0.04
15-Feb-49	0.04
15-Mar-49	0.04
15-Apr-49	0.04
15-May-49	0.04
15-Jun-49	0.04
15-Jul-49	0.04
15-Aug-49	0.02
15-Sep-49	0.02
15-Oct-49	0.02
15-Nov-49	0.01
15-Dec-49	0.01
15-Jan-50	0.01
15-Feb-50	0.01
15-Mar-50	0.01
15-Apr-50	0.01
15-May-50	0.01
15-Jun-50	0.01
15-Jul-50	0.01
15-Aug-50	0.01
15-Sep-50	0.01
15-Oct-50	0.01
15-Nov-50	0.01
15-Dec-50	0.01
15-Jan-51	0.01
15-Feb-51	0.01
15-Mar-51	0.01
15-Apr-51	0.01
15-May-51	0.01
15-Jun-51	0.01
15-Jul-51	0.01
15-Aug-51	0.01
15-Sep-51	0.01
15-Oct-51	0.01
15-Nov-51	0.01
15-Dec-51	0.01
15-Jan-52	0.01
15-Feb-52	0.01
15-Mar-52	0.01

15-Apr-52	0.01
15-May-52	0.01
15-Jun-52	0.01
15-Jul-52	0.01
15-Aug-52	0.01
15-Sep-52	0.01
15-Oct-52	0.01
15-Nov-52	0.01
15-Dec-52	0.01
15-Jan-53	0.01
15-Feb-53	0.02
15-Mar-53	0.02
15-Apr-53	0.02
15-May-53	0.02
15-Jun-53	0.02
15-Jul-53	0.02
15-Aug-53	0.02
15-Sep-53	0.02
15-Oct-53	0.02
15-Nov-53	0.02
15-Dec-53	0.02
15-Jan-54	0.02
15-Feb-54	0.02
15-Mar-54	0.02
15-Apr-54	0.02
15-May-54	0.02
15-Jun-54	0.02
15-Jul-54	0.02
15-Aug-54	0.02
15-Sep-54	0.02
15-Oct-54	0.02
15-Nov-54	0.02
15-Dec-54	0.02

SHRI TRUST BJ 2025	
Series A	
PayOutDate	Principle
27-Feb-25	
22-Apr-25	1,37,479.79
22-May-25	1,73,478.25
22-Jun-25	1,84,093.57
22-Jul-25	2,12,765.47
22-Aug-25	2,27,109.00

22-Sep-25	1,98,778.63
22-Oct-25	1,79,413.49
22-Nov-25	1,84,009.74
22-Dec-25	1,93,598.62
22-Jan-26	2,25,298.92
22-Feb-26	2,39,306.47
22-Mar-26	2,09,793.77
22-Apr-26	1,92,298.74
22-May-26	1,92,789.98
22-Jun-26	2,02,325.84
22-Jul-26	2,32,045.07
22-Aug-26	2,40,567.16
22-Sep-26	2,01,243.70
22-Oct-26	1,74,509.10
22-Nov-26	1,71,032.15
22-Dec-26	1,72,677.02
22-Jan-27	1,91,235.24
22-Feb-27	1,93,041.51
22-Mar-27	1,58,164.40
22-Apr-27	1,37,904.84
22-May-27	1,32,708.80
22-Jun-27	1,33,862.50
22-Jul-27	1,46,560.32
22-Aug-27	1,41,379.94
22-Sep-27	1,17,339.79
22-Oct-27	1,03,715.74
22-Nov-27	98,434.35
22-Dec-27	98,137.10
22-Jan-28	1,06,162.93
22-Feb-28	96,826.54
22-Mar-28	75,730.18
22-Apr-28	64,735.45
22-May-28	58,825.71
22-Jun-28	57,651.00
22-Jul-28	60,529.39
22-Aug-28	54,347.38
22-Sep-28	43,132.30
22-Oct-28	36,705.37
22-Nov-28	32,944.56
22-Dec-28	30,565.11
22-Jan-29	30,652.49
22-Feb-29	23,242.49
22-Mar-29	14,619.88

22-Apr-29	10,208.44
22-May-29	6,839.19
22-Jun-29	4,857.40
22-Jul-29	3,245.69
22-Aug-29	2,773.21
22-Sep-29	2,577.32
22-Oct-29	2,394.01
22-Nov-29	2,150.28
22-Dec-29	1,887.24
22-Jan-30	1,894.66
22-Feb-30	828.90
22-Mar-30	111.74

MM Trust Mar 25 II	
Series A1	
PayOutDate	Principle
27-Mar-25	
25-Apr-25	5,29,854.61
25-May-25	6,12,503.44
25-Jun-25	7,22,311.39
25-Jul-25	18,73,514.30
25-Aug-25	11,03,872.63
25-Sep-25	10,86,122.17
25-Oct-25	5,45,146.27
25-Nov-25	6,63,276.77
25-Dec-25	7,61,485.38
25-Jan-26	19,49,258.56
25-Feb-26	11,65,208.12
25-Mar-26	12,53,690.18
25-Apr-26	5,87,230.63
25-May-26	6,89,450.86
25-Jun-26	7,86,113.25
25-Jul-26	20,47,104.16
25-Aug-26	11,55,217.89
25-Sep-26	11,31,862.63
25-Oct-26	5,33,466.84
25-Nov-26	6,22,009.08
25-Dec-26	6,63,615.36
25-Jan-27	18,53,032.74
25-Feb-27	10,49,021.14
25-Mar-27	11,14,576.14
25-Apr-27	4,73,399.59
25-May-27	5,16,724.95

25-Jun-27	5,35,720.32
25-Jul-27	13,17,126.28
25-Aug-27	7,30,616.15
25-Sep-27	7,54,193.07
25-Oct-27	3,62,050.48
25-Nov-27	3,99,558.22
25-Dec-27	4,00,080.34
25-Jan-28	11,20,477.76
25-Feb-28	6,26,046.59
25-Mar-28	6,73,422.73
25-Apr-28	2,70,296.15
25-May-28	2,76,180.29
25-Jun-28	2,79,819.03
25-Jul-28	6,59,258.61
25-Aug-28	3,35,802.82
25-Sep-28	3,59,801.44
25-Oct-28	1,49,151.20
25-Nov-28	1,48,074.88
25-Dec-28	1,28,033.58
25-Jan-29	4,67,557.82
25-Feb-29	2,25,741.50
25-Mar-29	2,77,172.44
25-Apr-29	63,400.89
25-May-29	48,682.48
25-Jun-29	32,742.88
25-Jul-29	32,011.31
25-Aug-29	22,196.29
25-Sep-29	16,918.18
25-Oct-29	13,565.70
25-Nov-29	13,412.48
25-Dec-29	12,583.61
25-Jan-30	13,234.08
25-Feb-30	9,869.47
25-Mar-30	10,081.24
25-Apr-30	5,334.15
25-May-30	4,594.46
25-Jun-30	3,772.75
25-Jul-30	3,803.42
25-Aug-30	3,503.27
25-Sep-30	2,815.22
25-Oct-30	2,743.18
25-Nov-30	2,655.14
25-Dec-30	2,316.75

25-Jan-31	1,318.87
25-Feb-31	799.84
25-Mar-31	564.53
25-Apr-31	272.71
25-May-31	146.58
25-Jun-31	148.30
25-Jul-31	149.93
25-Aug-31	106.12

SHRI TRUST BK 2025	
Series A	
PayOutDate	Principle
24-Mar-25	
22-May-25	61,603.7520
22-Jun-25	80,197.9260
22-Jul-25	80,340.0254
22-Aug-25	82,864.9706
22-Sep-25	88,222.3408
22-Oct-25	82,295.1034
22-Nov-25	82,075.9596
22-Dec-25	84,259.0382
22-Jan-26	85,549.7644
22-Feb-26	87,189.7152
22-Mar-26	93,467.7958
22-Apr-26	89,048.2636
22-May-26	86,621.1238
22-Jun-26	89,185.5078
22-Jul-26	87,339.5882
22-Aug-26	87,903.7240
22-Sep-26	92,836.7832
22-Oct-26	86,573.9600
22-Nov-26	85,758.2144
22-Dec-26	87,015.4114
22-Jan-27	86,373.1826
22-Feb-27	86,443.8490
22-Mar-27	90,857.0260
22-Apr-27	84,680.7690
22-May-27	80,213.5936
22-Jun-27	77,337.1914
22-Jul-27	73,934.3002
22-Aug-27	70,120.9930
22-Sep-27	70,447.7868
22-Oct-27	67,722.7426

22-Nov-27	67,090.1314
22-Dec-27	66,667.9754
22-Jan-28	66,364.4454
22-Feb-28	65,586.2216
22-Mar-28	67,467.6258
22-Apr-28	63,934.7818
22-May-28	58,762.5784
22-Jun-28	52,864.1306
22-Jul-28	45,011.8164
22-Aug-28	37,919.7526
22-Sep-28	36,985.0258
22-Oct-28	36,222.9864
22-Nov-28	35,725.4304
22-Dec-28	35,650.4034
22-Jan-29	35,627.0318
22-Feb-29	34,407.4300
22-Mar-29	34,364.4428
22-Apr-29	34,158.4774
22-May-29	29,195.8958
22-Jun-29	20,528.1884
22-Jul-29	10,573.5262
22-Aug-29	2,403.8958
22-Sep-29	589.9556
22-Oct-29	524.1506
22-Nov-29	528.8192
22-Dec-29	352.2922
22-Jan-30	227.0960
22-Feb-30	128.5442
22-Mar-30	82.6228
22-Apr-30	15.2078

MM TRUST MAR 25 VII	
Series A1	
PayOutDate	Principle
27-Mar-25	
25-Apr-25	5,77,519.8100
26-May-25	6,19,061.6000
25-Jun-25	7,78,933.9300
25-Jul-25	14,06,917.7400
25-Aug-25	10,13,386.0600
25-Sep-25	8,85,954.2000
27-Oct-25	5,92,177.3700
25-Nov-25	6,75,982.6300

25-Dec-25	8,24,696.8900
26-Jan-26	14,90,739.7400
25-Feb-26	10,75,263.5300
25-Mar-26	9,65,810.0600
27-Apr-26	6,53,512.9900
25-May-26	7,15,644.2700
25-Jun-26	8,72,625.4300
27-Jul-26	15,50,505.6700
25-Aug-26	10,94,118.0100
25-Sep-26	9,40,975.1600
26-Oct-26	5,91,899.1300
25-Nov-26	6,20,960.4300
25-Dec-26	6,92,925.8800
25-Jan-27	12,76,598.2200
25-Feb-27	8,57,702.4200
25-Mar-27	8,17,092.5300
26-Apr-27	4,97,626.9600
25-May-27	4,88,192.9100
25-Jun-27	5,29,681.5800
26-Jul-27	8,03,666.1700
25-Aug-27	6,20,004.6800
27-Sep-27	5,74,018.7700
25-Oct-27	4,07,697.5000
25-Nov-27	4,13,061.4800
27-Dec-27	4,33,408.2500
25-Jan-28	6,34,535.2400
25-Feb-28	4,99,889.7200
27-Mar-28	4,62,117.3500
25-Apr-28	3,11,518.0700
25-May-28	2,87,972.2400
26-Jun-28	2,86,540.8300
25-Jul-28	3,79,232.4700
25-Aug-28	3,23,231.4000
25-Sep-28	2,87,058.1400
25-Oct-28	2,18,896.3500
27-Nov-28	2,12,062.7600
25-Dec-28	1,88,522.4900
25-Jan-29	2,52,607.6400
26-Feb-29	1,92,367.4400
26-Mar-29	1,71,899.5100
25-Apr-29	87,701.7300
25-May-29	53,961.2000
25-Jun-29	46,290.1300

25-Jul-29	46,037.4600
27-Aug-29	43,931.4700
25-Sep-29	40,806.2800
25-Oct-29	40,246.3900
26-Nov-29	40,168.3800
25-Dec-29	39,350.6500
25-Jan-30	38,241.7200
25-Feb-30	36,809.9200
25-Mar-30	35,171.2700
25-Apr-30	29,352.0400
27-May-30	24,860.7300
25-Jun-30	24,033.3700
25-Jul-30	22,924.8100
26-Aug-30	21,935.6900
25-Sep-30	19,067.1000
25-Oct-30	16,377.1400
25-Nov-30	15,067.9200
25-Dec-30	12,097.7700
27-Jan-31	9,114.8200
25-Feb-31	6,535.6900
25-Mar-31	4,501.7000
25-Apr-31	2,144.2200
26-May-31	585.5500
25-Jun-31	358.9500
25-Jul-31	362.3900
25-Aug-31	366.3500

MM Trust March 2025 III	
Series A1	
PayOutDate	Principle
27-Mar-25	
25-Apr-25	18,82,958.8633
26-May-25	18,13,547.9912
25-Jun-25	18,59,136.4712
25-Jul-25	18,49,225.4843
25-Aug-25	18,96,058.1561
25-Sep-25	18,87,770.0154
27-Oct-25	19,04,325.3166
25-Nov-25	19,50,613.7158
25-Dec-25	19,49,558.8790
26-Jan-26	19,88,734.9146
25-Feb-26	19,87,010.3144
25-Mar-26	20,07,358.9887

27-Apr-26	20,93,445.6423
25-May-26	20,50,139.3677
25-Jun-26	20,90,246.4085
27-Jul-26	20,88,720.8212
25-Aug-26	20,97,849.8099
25-Sep-26	20,71,070.8489
26-Oct-26	20,68,877.4419
25-Nov-26	20,95,050.6369
25-Dec-26	20,69,087.8749
25-Jan-27	20,54,290.2401
25-Feb-27	20,12,625.8843
25-Mar-27	19,86,460.0998
26-Apr-27	19,98,116.1548
25-May-27	19,15,883.8441
25-Jun-27	18,77,186.3498
26-Jul-27	17,80,897.8694
25-Aug-27	17,09,458.4471
27-Sep-27	16,34,456.4164
25-Oct-27	15,90,825.3592
25-Nov-27	15,81,792.4089
27-Dec-27	15,52,744.6833
25-Jan-28	15,23,401.2091
25-Feb-28	14,95,269.0480
27-Mar-28	14,55,494.6672
25-Apr-28	14,01,979.5617
25-May-28	13,36,140.3513
26-Jun-28	12,69,607.9514
25-Jul-28	11,29,438.7534
25-Aug-28	9,85,063.0403
25-Sep-28	8,35,506.3462
25-Oct-28	7,95,902.0165
27-Nov-28	7,77,900.7397
25-Dec-28	7,42,070.3785
25-Jan-29	7,19,494.5869
26-Feb-29	6,78,203.6768
26-Mar-29	6,29,290.2131
25-Apr-29	5,74,881.7845
25-May-29	5,03,396.4992
25-Jun-29	4,38,972.6418
25-Jul-29	3,23,956.8658
27-Aug-29	2,44,851.6336
25-Sep-29	1,84,802.6513
25-Oct-29	1,83,948.6314

26-Nov-29	1,83,847.3198
25-Dec-29	1,81,084.7194
25-Jan-30	1,80,781.0227
25-Feb-30	1,79,742.9821
25-Mar-30	1,79,672.8447
25-Apr-30	1,80,144.0228
27-May-30	1,75,573.8978
25-Jun-30	1,59,015.1122
25-Jul-30	1,37,485.9037
26-Aug-30	1,18,998.2071
25-Sep-30	96,313.9841
25-Oct-30	88,281.6533
25-Nov-30	83,456.4314
25-Dec-30	79,521.1799
27-Jan-31	78,578.0247
25-Feb-31	77,082.6788
25-Mar-31	76,752.2698
25-Apr-31	72,365.0145
26-May-31	66,326.8463
25-Jun-31	49,232.2219
25-Jul-31	29,946.3197
25-Aug-31	13,355.3693

MM TRUST MAR 25 VI	
Series A	
PayOutDate	Principle
28-Mar-25	
28-Apr-25	10,61,954.6500
26-May-25	10,33,021.8400
26-Jun-25	10,69,369.8100
28-Jul-25	15,10,749.2300
26-Aug-25	12,17,509.4100
26-Sep-25	12,21,558.9700
27-Oct-25	10,82,516.8800
26-Nov-25	11,10,163.7600
26-Dec-25	11,17,758.0600
26-Jan-26	15,97,411.1400
26-Feb-26	12,70,165.5900
26-Mar-26	13,08,270.1700
27-Apr-26	11,66,920.4000
26-May-26	11,50,963.0900
26-Jun-26	11,80,659.9200
27-Jul-26	16,62,475.0900

26-Aug-26	13,20,262.7700
28-Sep-26	13,20,388.4400
26-Oct-26	11,33,545.7900
26-Nov-26	11,35,743.8600
28-Dec-26	11,23,299.0800
26-Jan-27	15,75,260.8300
26-Feb-27	12,35,768.4000
26-Mar-27	12,35,874.7300
26-Apr-27	10,43,840.1500
26-May-27	9,88,870.0400
28-Jun-27	9,88,120.4300
26-Jul-27	12,76,005.3400
26-Aug-27	10,46,956.0700
27-Sep-27	10,37,742.2900
26-Oct-27	9,00,671.5900
26-Nov-27	9,00,323.5400
27-Dec-27	8,85,572.9200
26-Jan-28	11,24,835.6800
28-Feb-28	8,94,202.5600
27-Mar-28	8,92,259.8000
26-Apr-28	7,27,561.7800
26-May-28	6,86,312.4200
26-Jun-28	6,66,292.3100
26-Jul-28	7,97,406.8900
28-Aug-28	6,43,216.6500
26-Sep-28	6,18,906.7200
26-Oct-28	4,82,577.5600
27-Nov-28	4,54,193.4400
26-Dec-28	3,86,010.9000
26-Jan-29	4,75,230.9200
26-Feb-29	3,63,706.6100
26-Mar-29	3,29,623.7400
26-Apr-29	1,73,709.1000
28-May-29	1,26,059.8200
26-Jun-29	91,885.7200
26-Jul-29	62,736.0400
27-Aug-29	55,228.0500
26-Sep-29	32,473.1500
26-Oct-29	31,425.6000
26-Nov-29	30,547.3200
26-Dec-29	27,402.8000
28-Jan-30	25,894.6000
26-Feb-30	23,986.8400

26-Mar-30	19,713.3300
26-Apr-30	15,976.3400
27-May-30	12,223.7900
26-Jun-30	9,852.6700
26-Jul-30	7,757.4100
26-Aug-30	4,182.8700

2025 PL FRANK	
Series A1	
PayOutDate	Principle
25-Jun-25	0.03
25-Jul-25	0.03
25-Aug-25	0.03
25-Sep-25	0.03
25-Oct-25	0.03
25-Nov-25	0.03
25-Dec-25	0.03
25-Jan-26	0.03
25-Feb-26	0.03
25-Mar-26	0.03
25-Apr-26	0.04
25-May-26	0.03
25-Jun-26	0.03
25-Jul-26	0.03
25-Aug-26	0.03
25-Sep-26	0.03
25-Oct-26	0.03
25-Nov-26	0.03
25-Dec-26	0.03
25-Jan-27	0.03
25-Feb-27	0.03
25-Mar-27	0.03
25-Apr-27	0.03
25-May-27	0.03
25-Jun-27	0.03
25-Jul-27	0.03
25-Aug-27	0.03
25-Sep-27	0.02
25-Oct-27	0.02
25-Nov-27	0.02
25-Dec-27	0.02
25-Jan-28	0.02
25-Feb-28	0.02

25-Mar-28	0.01
25-Apr-28	-
25-May-28	-
25-Jun-28	-
25-Jul-28	-
25-Aug-28	-
25-Sep-28	-
25-Oct-28	-
25-Nov-28	-
25-Dec-28	-
25-Jan-29	-
25-Feb-29	-
25-Mar-29	-
25-Apr-29	-
25-May-29	-
25-Jun-29	-
25-Jul-29	-
25-Aug-29	-
25-Sep-29	-
25-Oct-29	-

2025 PL FRANK	
Equity Tranche	
PayOutDate	Principle
25-Jun-25	-
25-Jul-25	-
25-Aug-25	-
25-Sep-25	-
25-Oct-25	-
25-Nov-25	-
25-Dec-25	-
25-Jan-26	-
25-Feb-26	-
25-Mar-26	-
25-Apr-26	-
25-May-26	-
25-Jun-26	-
25-Jul-26	-
25-Aug-26	-
25-Sep-26	-
25-Oct-26	-
25-Nov-26	-
25-Dec-26	-

25-Jan-27	-
25-Feb-27	-
25-Mar-27	-
25-Apr-27	-
25-May-27	-
25-Jun-27	-
25-Jul-27	-
25-Aug-27	-
25-Sep-27	-
25-Oct-27	-
25-Nov-27	-
25-Dec-27	-
25-Jan-28	-
25-Feb-28	-
25-Mar-28	0.22
25-Apr-28	0.43
25-May-28	0.35
25-Jun-28	-
25-Jul-28	-
25-Aug-28	-
25-Sep-28	-
25-Oct-28	-
25-Nov-28	-
25-Dec-28	-
25-Jan-29	-
25-Feb-29	-
25-Mar-29	-
25-Apr-29	-
25-May-29	-
25-Jun-29	-
25-Jul-29	-
25-Aug-29	-
25-Sep-29	-
25-Oct-29	-

Tadoba FE PTC MAR 2025	
Series A	
PayOutDate	Principle
12-Apr-25	0.01
12-May-25	0.03
12-Jun-25	0.05
12-Jul-25	0.07
12-Aug-25	0.05

12-Sep-25	0.02
12-Oct-25	0.01
12-Nov-25	0.04
12-Dec-25	0.05
12-Jan-26	0.08
12-Feb-26	0.06
12-Mar-26	0.03
12-Apr-26	0.02
12-May-26	0.04
12-Jun-26	0.06
12-Jul-26	0.07
12-Aug-26	0.06
12-Sep-26	0.02
12-Oct-26	0.01
12-Nov-26	0.02
12-Dec-26	0.04
12-Jan-27	0.04
12-Feb-27	0.03
12-Mar-27	0.01
12-Apr-27	0.00
12-May-27	0.01
12-Jun-27	0.01
12-Jul-27	0.01
12-Aug-27	0.01
12-Sep-27	0.00
12-Oct-27	0.00
12-Nov-27	0.00
12-Dec-27	0.00
12-Jan-28	0.01
12-Feb-28	0.01
12-Mar-28	0.00
12-Apr-28	0.00
12-May-28	0.00
12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00
12-Dec-28	0.00
12-Jan-29	0.00
12-Feb-29	0.00
12-Mar-29	0.00

12-Apr-29	0.00
12-May-29	0.00
12-Jun-29	0.00
12-Jul-29	0.00
12-Aug-29	0.00