

NMI Settlement Fund

Transaction Ledger-Judicial Building Loan

To-date total -----> - 14,932,543.10 \$ 13,322,462.62 \$ 28,255,005.72
 - 1,456,147.00 \$ 1,070,313.28 \$ 2,356,019.17

<u>Particulars</u>	<u>Date</u>	<u>#Days</u>	<u>Interest</u>	<u>Principal</u>	<u>Payment</u>	<u>Balance</u>
Balance as of	09/30/18	15	9,095.34			2,816,620.43
Regular loan payment	10/04/18	4	2,425.42	87,584.54	104,562.50	2,729,035.89
	10/15/18	11	6,462.51			2,729,035.89
Regular loan payment	11/08/18	24	14,100.02	31,160.97	51,723.50	2,697,874.92
	11/15/18	7	4,065.55			2,697,874.92
Regular loan payment	12/07/18	22	12,777.44	24,095.01	40,938.00	2,673,779.91
	12/15/18	8	4,604.84			2,673,779.91
Regular loan payment	01/14/19	30	17,268.16	49,493.75	71,366.75	2,624,286.16
	01/15/19	1	564.95			2,624,286.16
Regular loan payment	02/11/19	27	15,253.66	84,984.77	100,803.38	2,539,301.39
	02/15/19	4	2,186.62			2,539,301.39
	03/15/19	28	15,306.34			2,539,301.39
Regular loan payment	03/19/19	4	2,186.62	66,768.59	86,448.17	2,472,532.80
Regular loan payment	04/05/19	17	9,048.78	95,896.72	104,945.50	2,376,636.08
	04/15/19	10	5,116.37			2,376,636.08
	05/15/19	30	15,349.11			2,376,636.08
Regular loan payment	05/29/19	14	7,162.92	35,783.85	63,412.25	2,340,852.23
Regular loan payment	06/07/19	9	4,535.40	84,090.60	88,626.00	2,256,761.63
	06/15/19	8	3,886.65			2,256,761.63
	07/15/19	30	14,574.92			2,256,761.63
Regular loan payment	07/16/19	1	485.83	78,353.35	97,300.75	2,178,408.28
	08/15/19	30	14,068.89			2,178,408.28
Regular loan payment	08/21/19	6	2,813.78	75,866.08	92,748.75	2,102,542.20
	09/15/19	25	11,315.77			2,102,542.20
Regular loan payment	09/23/19	8	3,621.04	82,681.77	97,618.58	2,019,860.43
Balance as of	09/30/19	7	3,043.82			2,019,860.43
Regular loan payment	10/03/19	3	1,304.49	94,436.19	98,784.50	1,925,424.24
	10/15/19	12	4,974.01			1,925,424.24
	11/15/19	31	12,849.53			1,925,424.24
Regular loan payment	11/27/19	12	4,974.01	53,762.08	76,559.63	1,871,662.16
	12/15/19	18	7,252.69			1,871,662.16
Regular loan payment	12/17/19	2	805.85	59,269.17	67,327.71	1,812,392.99
	01/15/20	29	11,314.87			1,812,392.99
Regular loan payment	01/23/20	8	3,121.34	65,749.26	80,185.47	1,746,643.73
Regular loan payment	02/05/20	13	4,888.18	61,977.81	66,865.99	1,684,665.92
	02/15/20	10	3,626.71			1,684,665.92
	03/15/20	29	10,517.46			1,684,665.92
	04/15/20	31	11,242.81			1,684,665.92
Regular loan payment	04/20/20	5	1,813.36	130,973.92	158,174.26	1,553,692.00
Regular loan payment	05/15/20	25	8,361.88	2,006.12	10,368.00	1,551,685.88
Regular loan payment	06/08/20	24	8,017.04	43,471.75	51,488.79	1,508,214.13
	06/15/20	7	2,272.79			1,508,214.13
	07/15/20	30	9,740.55			1,508,214.13
Regular loan payment	07/17/20	2	649.37	68,909.54	81,572.25	1,439,304.59
	08/15/20	29	8,985.66			1,439,304.59
Regular loan payment	09/01/20	17	5,267.45	64,047.39	78,300.50	1,375,257.20
Regular loan payment	09/11/20	10	2,960.62	71,317.74	74,278.36	1,303,939.46
	09/15/20	4	1,122.84			1,303,939.46

Balance as of	09/30/20	15	4,210.64			1,303,939.46
	10/15/20	15	4,210.64			1,303,939.46
Regular loan payment	11/03/20	19	5,333.47	164,946.66	179,824.25	1,138,992.80
	11/15/20	12	2,942.40			1,138,992.80
Regular loan payment	12/11/20	26	6,375.20	40,842.90	50,160.50	1,098,149.90
	12/15/20	4	945.63			1,098,149.90
Regular loan payment	01/07/21	23	5,437.37	49,622.75	56,005.75	1,048,527.15
	01/15/21	8	1,805.80			1,048,527.15
	02/15/21	31	6,997.46			1,048,527.15
Regular loan payment	02/23/21	8	1,805.80	56,103.34	66,712.40	992,423.81
	03/15/21	20	4,272.94			992,423.81
	04/15/21	31	6,623.05			992,423.81
Regular loan payment	04/21/21	6	1,281.88	97,364.38	109,542.25	895,059.43
	05/15/21	24	4,624.47			895,059.43
	06/15/21	31	5,973.28			895,059.43
Regular loan payment	06/16/21	1	192.69	166,489.31	177,279.75	728,570.12
	07/15/21	29	4,548.50			728,570.12
	08/15/21	31	4,862.19			728,570.12
Regular loan payment	08/18/21	3	470.53	163,606.78	173,488.00	564,963.34
	09/15/21	28	3,405.47			564,963.34
Regular loan payment	09/29/21	14	1,702.74	72,088.54	77,196.75	492,874.80
Balance as of	09/30/21	1	106.10			492,874.80
	10/15/21	15	1,591.57			492,874.80
	11/15/21	31	3,289.25			492,874.80
Regular loan payment	12/10/21	28	2,970.94	215,514.14	223,472.00	277,360.66

Principal Balance Due as of	12/10/2021					\$ 277,360.66
Interest Due up to	12/10/2021					<u>0.00</u>
Pay-off Loan Balance as of	12/10/2021					<u><u>\$ 277,360.66</u></u>