

DREAM DEPOSIT SUMMARY

Name: Nicklaus Weissnat

Address: %312

Apt. 296,

Nicolas Manor, West Cade, Alabama,

Niger,

48940-0693

| Sr. | Account No. | Branch | Name | CCY | Start Date | Installment Amount | Maturity Amount | Date of Maturity | Tenure (Months) | Rate of Interest | Current Principal Amount* |
|-----|-------------|------------------|----------|-----|------------|-----------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------|
| 1 | 6453648481 | East Clinton | Arvel | INR | 31/12/2019 | 978340.12 | 14333.20 | 30/07/1978 | 49 | 10.20 | 418299.09 |
| 2 | 4627999827 | North Amaliastad | Rhianna | INR | 06/07/2010 | 502836.19 | 685558.19 | 05/12/1984 | 86 | 14.20 | 742109.19 |
| 3 | 7926684479 | North Carmel | Joana | INR | 03/08/2017 | 574012.12 | 92344.10 | 15/10/2009 | 64 | 15.10 | 292586.19 |
| 4 | 9806912418 | East Rodgertown | Larue | INR | 16/02/1981 | 112782.10 | 361947.19 | 29/12/1998 | 88 | 19.10 | 8803.10 |
| 5 | 1834318946 | West Borisbury | Raymundo | INR | 11/03/1991 | 697983.19 | 637887.12 | 12/03/2000 | 63 | 18.10 | 779016.19 |
| 6 | 5831153414 | South Katrina | Braulio | INR | 10/09/1985 | 798789.19 | 326575.19 | 30/10/1992 | 23 | 9.10 | 139480.09 |
| 7 | 2411506025 | Lake Kaylafurt | Clara | INR | 07/06/2020 | 742915.19 | 152766.20 | 30/08/2002 | 37 | 9.10 | 72914.20 |
| 8 | 2071930506 | Coytown | Kenton | INR | 05/02/1989 | 434784.09 | 284517.19 | 11/05/1986 | 87 | 13.10 | 775581.19 |
| 9 | 9842007977 | North Germaine | Braxton | INR | 20/03/2005 | 707197.19 | 384634.19 | 21/02/1997 | 32 | 13.10 | 306160.19 |
| 10 | 1541643579 | North Coby | Vada | INR | 05/05/1973 | 549024.19 | 340754.19 | 05/10/2001 | 29 | 18.20 | 158828.09 |

| 11 | 8867989791 | New Jay | Easter | INR | 10/02/1987 | 632744.19 | 501201.19 | 05/06/1993 | 26 | 14.20 | 439703.09 |
|----|------------|------------------------|------------|-----|------------|-----------|-----------|------------|----|-------|-----------|
| 12 | 8115223101 | East Alessandroside | Antonietta | INR | 02/03/2011 | 789196.19 | 668386.19 | 10/11/1986 | 69 | 17.20 | 597000.12 |
| 13 | 2823360956 | Ameliaburgh | Floy | INR | 09/11/1970 | 229477.09 | 363821.09 | 08/03/2011 | 55 | 9.10 | 258939.09 |
| 14 | 6336543512 | South Jacey | Kyleigh | INR | 07/10/2006 | 880036.19 | 49809.10 | 28/04/2002 | 28 | 9.20 | 216711.09 |
| 15 | 8001540573 | Lake Eliezerton | Lillian | INR | 16/07/2014 | 463839.19 | 582383.12 | 28/12/2006 | 61 | 7.20 | 368290.09 |
| 16 | 6480636336 | South Roscoebury | Jaylen | INR | 23/07/1976 | 287294.19 | 650302.12 | 22/04/2010 | 99 | 17.20 | 789470.12 |
| 17 | 3319232505 | Lake Zelda | Bart | INR | 13/10/1982 | 368728.19 | 251074.20 | 24/06/1999 | 41 | 16.10 | 657319.12 |
| 18 | 2825866444 | Sisterbury | Dennis | INR | 12/10/1971 | 90379.10 | 359290.19 | 11/06/1977 | 11 | 18.20 | 714691.12 |
| 19 | 9960781269 | Frederiquemouth | Megane | INR | 20/12/2022 | 978312.12 | 438487.19 | 17/02/1972 | 83 | 7.10 | 115060.10 |
| 20 | 2594102715 | South Colbyhaven | Jerrell | INR | 24/05/1997 | 352923.09 | 428929.09 | 13/10/2019 | 33 | 9.20 | 576248.19 |

^{*} Current Deposit Balance - Is the total installment amount paid till date towards funding of the Dream Deposit.

^{*} In case of default/delay in payments of installments,the maturity value mentioned above will be different from the actual maturity value.