

Repayment Schedule

ANIL GOGIA	Agreement No. : PHR063600758190	Date : 27/01/2014
	Asset Cost : 5190059.00	Agmt. Date : 27/05/2013
	Amount Financed : 4000000	Frequency : Monthly
	Tenure (In Months) : 232	Interest Rate : 10.75 % Eff.
	Total Instl : 232	Residual Value : 0.00
	Currency : INR	Agmt. Mode : Arrear
	Loan Type : MORTGAGE LOANS	Advance EMI : 0

Pre-EMI Schedule

Instl. No.	Due Date	Instl. Amount	Principal	Interest
1	10/07/2013	3169.00	0.00	3169.00
2	10/08/2013	14031.00	0.00	14031.00
3	10/09/2013	14257.00	0.00	14257.00
4	10/10/2013	13902.00	0.00	13902.00
5	10/11/2013	14365.00	0.00	14365.00
6	10/12/2013	13902.00	0.00	13902.00
7	10/01/2014	14365.00	0.00	14365.00
8	10/02/2014	14365.00	0.00	14365.00
Total :		102356.00	0.00	102356.00

EMI Schedule

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
1	10/07/2013	4000000.00	40346.00	32291.00	8055.00	0.00	0.00	3967709.00	10.50
2	10/08/2013	3967709.00	40346.00	4963.00	35383.00	0.00	0.00	3962746.00	10.50
3	10/09/2013	3962746.00	40346.00	5007.00	35339.00	0.00	0.00	3957739.00	10.50
4	10/10/2013	3957739.00	40346.00	6190.00	34156.00	0.00	0.00	3951549.00	10.50
5	10/11/2013	3951549.00	40346.00	5107.00	35239.00	0.00	0.00	3946442.00	10.50
6	10/12/2013	3946442.00	40346.00	6288.00	34058.00	0.00	0.00	3940154.00	10.50
7	10/01/2014	3940154.00	40346.00	5208.00	35138.00	0.00	0.00	3934946.00	10.50
8	10/02/2014	3934946.00	40346.00	5255.00	35091.00	0.00	0.00	3929691.00	10.50
9	10/03/2014	3929691.00	40346.00	8693.00	31653.00	0.00	0.00	3920998.00	10.50
10	10/04/2014	3920998.00	40346.00	5379.00	34967.00	0.00	0.00	3915619.00	10.50
11	10/05/2014	3915619.00	40346.00	6554.00	33792.00	0.00	0.00	3909065.00	10.50
12	10/06/2014	3909065.00	40346.00	5486.00	34860.00	0.00	0.00	3903579.00	10.50
13	10/07/2014	3903579.00	40346.00	6658.00	33688.00	0.00	0.00	3896921.00	10.50
14	10/08/2014	3896921.00	40346.00	5594.00	34752.00	0.00	0.00	3891327.00	10.50
15	10/09/2014	3891327.00	40346.00	5644.00	34702.00	0.00	0.00	3885683.00	10.50
16	10/10/2014	3885683.00	40346.00	6812.00	33534.00	0.00	0.00	3878871.00	10.50
17	10/11/2014	3878871.00	40346.00	5755.00	34591.00	0.00	0.00	3873116.00	10.50
18	10/12/2014	3873116.00	40346.00	6920.00	33426.00	0.00	0.00	3866196.00	10.50
19	10/01/2015	3866196.00	40346.00	5868.00	34478.00	0.00	0.00	3860328.00	10.50
20	10/02/2015	3860328.00	40346.00	5920.00	34426.00	0.00	0.00	3854408.00	10.50
21	10/03/2015	3854408.00	40346.00	9300.00	31046.00	0.00	0.00	3845108.00	10.50
22	10/04/2015	3845108.00	40346.00	6056.00	34290.00	0.00	0.00	3839052.00	10.50
23	10/05/2015	3839052.00	40346.00	7214.00	33132.00	0.00	0.00	3831838.00	10.50
24	10/06/2015	3831838.00	40346.00	6174.00	34172.00	0.00	0.00	3825664.00	10.50
25	10/07/2015	3825664.00	40346.00	7330.00	33016.00	0.00	0.00	3818334.00	10.50
26	10/08/2015	3818334.00	40346.00	6295.00	34051.00	0.00	0.00	3812039.00	10.50
27	10/09/2015	3812039.00	40346.00	6351.00	33995.00	0.00	0.00	3805688.00	10.50
28	10/10/2015	3805688.00	40346.00	7502.00	32844.00	0.00	0.00	3798186.00	10.50
29	10/11/2015	3798186.00	40346.00	6475.00	33871.00	0.00	0.00	3791711.00	10.50

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
30	10/12/2015	3791711.00	40346.00	7623.00	32723.00	0.00	0.00	3784088.00	10.50
31	10/01/2016	3784088.00	40346.00	6600.00	33746.00	0.00	0.00	3777488.00	10.50
32	10/02/2016	3777488.00	40346.00	6659.00	33687.00	0.00	0.00	3770829.00	10.50
33	10/03/2016	3770829.00	40346.00	8888.00	31458.00	0.00	0.00	3761941.00	10.50
34	10/04/2016	3761941.00	40346.00	6798.00	33548.00	0.00	0.00	3755143.00	10.50
35	10/05/2016	3755143.00	40346.00	7939.00	32407.00	0.00	0.00	3747204.00	10.50
36	10/06/2016	3747204.00	40346.00	6929.00	33417.00	0.00	0.00	3740275.00	10.50
37	10/07/2016	3740275.00	40346.00	8067.00	32279.00	0.00	0.00	3732208.00	10.50
38	10/08/2016	3732208.00	40346.00	7063.00	33283.00	0.00	0.00	3725145.00	10.50
39	10/09/2016	3725145.00	40346.00	7126.00	33220.00	0.00	0.00	3718019.00	10.50
40	10/10/2016	3718019.00	40346.00	8259.00	32087.00	0.00	0.00	3709760.00	10.50
41	10/11/2016	3709760.00	40346.00	7263.00	33083.00	0.00	0.00	3702497.00	10.50
42	10/12/2016	3702497.00	40346.00	8393.00	31953.00	0.00	0.00	3694104.00	10.50
43	10/01/2017	3694104.00	40346.00	7403.00	32943.00	0.00	0.00	3686701.00	10.50
44	10/02/2017	3686701.00	40346.00	7469.00	32877.00	0.00	0.00	3679232.00	10.50
45	10/03/2017	3679232.00	40346.00	10711.00	29635.00	0.00	0.00	3668521.00	10.50
46	10/04/2017	3668521.00	40346.00	7631.00	32715.00	0.00	0.00	3660890.00	10.50
47	10/05/2017	3660890.00	40346.00	8752.00	31594.00	0.00	0.00	3652138.00	10.50
48	10/06/2017	3652138.00	40346.00	7777.00	32569.00	0.00	0.00	3644361.00	10.50
49	10/07/2017	3644361.00	40346.00	8895.00	31451.00	0.00	0.00	3635466.00	10.50
50	10/08/2017	3635466.00	40346.00	7926.00	32420.00	0.00	0.00	3627540.00	10.50
51	10/09/2017	3627540.00	40346.00	7996.00	32350.00	0.00	0.00	3619544.00	10.50
52	10/10/2017	3619544.00	40346.00	9109.00	31237.00	0.00	0.00	3610435.00	10.50
53	10/11/2017	3610435.00	40346.00	8149.00	32197.00	0.00	0.00	3602286.00	10.50
54	10/12/2017	3602286.00	40346.00	9258.00	31088.00	0.00	0.00	3593028.00	10.50
55	10/01/2018	3593028.00	40346.00	8304.00	32042.00	0.00	0.00	3584724.00	10.50
56	10/02/2018	3584724.00	40346.00	8378.00	31968.00	0.00	0.00	3576346.00	10.50
57	10/03/2018	3576346.00	40346.00	11539.00	28807.00	0.00	0.00	3564807.00	10.50
58	10/04/2018	3564807.00	40346.00	8556.00	31790.00	0.00	0.00	3556251.00	10.50
59	10/05/2018	3556251.00	40346.00	9655.00	30691.00	0.00	0.00	3546596.00	10.50
60	10/06/2018	3546596.00	40346.00	8718.00	31628.00	0.00	0.00	3537878.00	10.50
61	10/07/2018	3537878.00	40346.00	9814.00	30532.00	0.00	0.00	3528064.00	10.50
62	10/08/2018	3528064.00	40346.00	8883.00	31463.00	0.00	0.00	3519181.00	10.50
63	10/09/2018	3519181.00	40346.00	8963.00	31383.00	0.00	0.00	3510218.00	10.50
64	10/10/2018	3510218.00	40346.00	10052.00	30294.00	0.00	0.00	3500166.00	10.50
65	10/11/2018	3500166.00	40346.00	9132.00	31214.00	0.00	0.00	3491034.00	10.50
66	10/12/2018	3491034.00	40346.00	10218.00	30128.00	0.00	0.00	3480816.00	10.50
67	10/01/2019	3480816.00	40346.00	9305.00	31041.00	0.00	0.00	3471511.00	10.50
68	10/02/2019	3471511.00	40346.00	9388.00	30958.00	0.00	0.00	3462123.00	10.50
69	10/03/2019	3462123.00	40346.00	12459.00	27887.00	0.00	0.00	3449664.00	10.50
70	10/04/2019	3449664.00	40346.00	9583.00	30763.00	0.00	0.00	3440081.00	10.50
71	10/05/2019	3440081.00	40346.00	10658.00	29688.00	0.00	0.00	3429423.00	10.50
72	10/06/2019	3429423.00	40346.00	9763.00	30583.00	0.00	0.00	3419660.00	10.50
73	10/07/2019	3419660.00	40346.00	10834.00	29512.00	0.00	0.00	3408826.00	10.50
74	10/08/2019	3408826.00	40346.00	9947.00	30399.00	0.00	0.00	3398879.00	10.50
75	10/09/2019	3398879.00	40346.00	10035.00	30311.00	0.00	0.00	3388844.00	10.50
76	10/10/2019	3388844.00	40346.00	11100.00	29246.00	0.00	0.00	3377744.00	10.50
77	10/11/2019	3377744.00	40346.00	10224.00	30122.00	0.00	0.00	3367520.00	10.50
78	10/12/2019	3367520.00	40346.00	11284.00	29062.00	0.00	0.00	3356236.00	10.50
79	10/01/2020	3356236.00	40346.00	10416.00	29930.00	0.00	0.00	3345820.00	10.50
80	10/02/2020	3345820.00	40346.00	10509.00	29837.00	0.00	0.00	3335311.00	10.50
81	10/03/2020	3335311.00	40346.00	12521.00	27825.00	0.00	0.00	3322790.00	10.50
82	10/04/2020	3322790.00	40346.00	10714.00	29632.00	0.00	0.00	3312076.00	10.50

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
83	10/05/2020	3312076.00	40346.00	11762.00	28584.00	0.00	0.00	3300314.00	10.50
84	10/06/2020	3300314.00	40346.00	10914.00	29432.00	0.00	0.00	3289400.00	10.50
85	10/07/2020	3289400.00	40346.00	11958.00	28388.00	0.00	0.00	3277442.00	10.50
86	10/08/2020	3277442.00	40346.00	11118.00	29228.00	0.00	0.00	3266324.00	10.50
87	10/09/2020	3266324.00	40346.00	11218.00	29128.00	0.00	0.00	3255106.00	10.50
88	10/10/2020	3255106.00	40346.00	12254.00	28092.00	0.00	0.00	3242852.00	10.50
89	10/11/2020	3242852.00	40346.00	11427.00	28919.00	0.00	0.00	3231425.00	10.50
90	10/12/2020	3231425.00	40346.00	12458.00	27888.00	0.00	0.00	3218967.00	10.50
91	10/01/2021	3218967.00	40346.00	11640.00	28706.00	0.00	0.00	3207327.00	10.50
92	10/02/2021	3207327.00	40346.00	11744.00	28602.00	0.00	0.00	3195583.00	10.50
93	10/03/2021	3195583.00	40346.00	14606.00	25740.00	0.00	0.00	3180977.00	10.50
94	10/04/2021	3180977.00	40346.00	11979.00	28367.00	0.00	0.00	3168998.00	10.50
95	10/05/2021	3168998.00	40346.00	12997.00	27349.00	0.00	0.00	3156001.00	10.50
96	10/06/2021	3156001.00	40346.00	12201.00	28145.00	0.00	0.00	3143800.00	10.50
97	10/07/2021	3143800.00	40346.00	13215.00	27131.00	0.00	0.00	3130585.00	10.50
98	10/08/2021	3130585.00	40346.00	12428.00	27918.00	0.00	0.00	3118157.00	10.50
99	10/09/2021	3118157.00	40346.00	12539.00	27807.00	0.00	0.00	3105618.00	10.50
100	10/10/2021	3105618.00	40346.00	13544.00	26802.00	0.00	0.00	3092074.00	10.50
101	10/11/2021	3092074.00	40346.00	12771.00	27575.00	0.00	0.00	3079303.00	10.50
102	10/12/2021	3079303.00	40346.00	13771.00	26575.00	0.00	0.00	3065532.00	10.50
103	10/01/2022	3065532.00	40346.00	13008.00	27338.00	0.00	0.00	3052524.00	10.50
104	10/02/2022	3052524.00	40346.00	13124.00	27222.00	0.00	0.00	3039400.00	10.50
105	10/03/2022	3039400.00	40346.00	15864.00	24482.00	0.00	0.00	3023536.00	10.50
106	10/04/2022	3023536.00	40346.00	13383.00	26963.00	0.00	0.00	3010153.00	10.50
107	10/05/2022	3010153.00	40346.00	14368.00	25978.00	0.00	0.00	2995785.00	10.50
108	10/06/2022	2995785.00	40346.00	13630.00	26716.00	0.00	0.00	2982155.00	10.50
109	10/07/2022	2982155.00	40346.00	14610.00	25736.00	0.00	0.00	2967545.00	10.50
110	10/08/2022	2967545.00	40346.00	13882.00	26464.00	0.00	0.00	2953663.00	10.50
111	10/09/2022	2953663.00	40346.00	14006.00	26340.00	0.00	0.00	2939657.00	10.50
112	10/10/2022	2939657.00	40346.00	14976.00	25370.00	0.00	0.00	2924681.00	10.50
113	10/11/2022	2924681.00	40346.00	14264.00	26082.00	0.00	0.00	2910417.00	10.50
114	10/12/2022	2910417.00	40346.00	15229.00	25117.00	0.00	0.00	2895188.00	10.50
115	10/01/2023	2895188.00	40346.00	14527.00	25819.00	0.00	0.00	2880661.00	10.50
116	10/02/2023	2880661.00	40346.00	14657.00	25689.00	0.00	0.00	2866004.00	10.50
117	10/03/2023	2866004.00	40346.00	17261.00	23085.00	0.00	0.00	2848743.00	10.50
118	10/04/2023	2848743.00	40346.00	14941.00	25405.00	0.00	0.00	2833802.00	10.50
119	10/05/2023	2833802.00	40346.00	15890.00	24456.00	0.00	0.00	2817912.00	10.50
120	10/06/2023	2817912.00	40346.00	15216.00	25130.00	0.00	0.00	2802696.00	10.50
121	10/07/2023	2802696.00	40346.00	16158.00	24188.00	0.00	0.00	2786538.00	10.50
122	10/08/2023	2786538.00	40346.00	15496.00	24850.00	0.00	0.00	2771042.00	10.50
123	10/09/2023	2771042.00	40346.00	15634.00	24712.00	0.00	0.00	2755408.00	10.50
124	10/10/2023	2755408.00	40346.00	16566.00	23780.00	0.00	0.00	2738842.00	10.50
125	10/11/2023	2738842.00	40346.00	15922.00	24424.00	0.00	0.00	2722920.00	10.50
126	10/12/2023	2722920.00	40346.00	16847.00	23499.00	0.00	0.00	2706073.00	10.50
127	10/01/2024	2706073.00	40346.00	16214.00	24132.00	0.00	0.00	2689859.00	10.50
128	10/02/2024	2689859.00	40346.00	16358.00	23988.00	0.00	0.00	2673501.00	10.50
129	10/03/2024	2673501.00	40346.00	18042.00	22304.00	0.00	0.00	2655459.00	10.50
130	10/04/2024	2655459.00	40346.00	16665.00	23681.00	0.00	0.00	2638794.00	10.50
131	10/05/2024	2638794.00	40346.00	17573.00	22773.00	0.00	0.00	2621221.00	10.50
132	10/06/2024	2621221.00	40346.00	16970.00	23376.00	0.00	0.00	2604251.00	10.50
133	10/07/2024	2604251.00	40346.00	17871.00	22475.00	0.00	0.00	2586380.00	10.50
134	10/08/2024	2586380.00	40346.00	17281.00	23065.00	0.00	0.00	2569099.00	10.50
135	10/09/2024	2569099.00	40346.00	17435.00	22911.00	0.00	0.00	2551664.00	10.50

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
136	10/10/2024	2551664.00	40346.00	18325.00	22021.00	0.00	0.00	2533339.00	10.50
137	10/11/2024	2533339.00	40346.00	17754.00	22592.00	0.00	0.00	2515585.00	10.50
138	10/12/2024	2515585.00	40346.00	18636.00	21710.00	0.00	0.00	2496949.00	10.50
139	10/01/2025	2496949.00	40346.00	18079.00	22267.00	0.00	0.00	2478870.00	10.50
140	10/02/2025	2478870.00	40346.00	18240.00	22106.00	0.00	0.00	2460630.00	10.50
141	10/03/2025	2460630.00	40346.00	20526.00	19820.00	0.00	0.00	2440104.00	10.50
142	10/04/2025	2440104.00	40346.00	18586.00	21760.00	0.00	0.00	2421518.00	10.50
143	10/05/2025	2421518.00	40346.00	19448.00	20898.00	0.00	0.00	2402070.00	10.50
144	10/06/2025	2402070.00	40346.00	18925.00	21421.00	0.00	0.00	2383145.00	10.50
145	10/07/2025	2383145.00	40346.00	19779.00	20567.00	0.00	0.00	2363366.00	10.50
146	10/08/2025	2363366.00	40346.00	19270.00	21076.00	0.00	0.00	2344096.00	10.50
147	10/09/2025	2344096.00	40346.00	19442.00	20904.00	0.00	0.00	2324654.00	10.50
148	10/10/2025	2324654.00	40346.00	20284.00	20062.00	0.00	0.00	2304370.00	10.50
149	10/11/2025	2304370.00	40346.00	19796.00	20550.00	0.00	0.00	2284574.00	10.50
150	10/12/2025	2284574.00	40346.00	20630.00	19716.00	0.00	0.00	2263944.00	10.50
151	10/01/2026	2263944.00	40346.00	20157.00	20189.00	0.00	0.00	2243787.00	10.50
152	10/02/2026	2243787.00	40346.00	20336.00	20010.00	0.00	0.00	2223451.00	10.50
153	10/03/2026	2223451.00	40346.00	22437.00	17909.00	0.00	0.00	2201014.00	10.50
154	10/04/2026	2201014.00	40346.00	20718.00	19628.00	0.00	0.00	2180296.00	10.50
155	10/05/2026	2180296.00	40346.00	21530.00	18816.00	0.00	0.00	2158766.00	10.50
156	10/06/2026	2158766.00	40346.00	21095.00	19251.00	0.00	0.00	2137671.00	10.50
157	10/07/2026	2137671.00	40346.00	21898.00	18448.00	0.00	0.00	2115773.00	10.50
158	10/08/2026	2115773.00	40346.00	21478.00	18868.00	0.00	0.00	2094295.00	10.50
159	10/09/2026	2094295.00	40346.00	21669.00	18677.00	0.00	0.00	2072626.00	10.50
160	10/10/2026	2072626.00	40346.00	22459.00	17887.00	0.00	0.00	2050167.00	10.50
161	10/11/2026	2050167.00	40346.00	22063.00	18283.00	0.00	0.00	2028104.00	10.50
162	10/12/2026	2028104.00	40346.00	22843.00	17503.00	0.00	0.00	2005261.00	10.50
163	10/01/2027	2005261.00	40346.00	22463.00	17883.00	0.00	0.00	1982798.00	10.50
164	10/02/2027	1982798.00	40346.00	22664.00	17682.00	0.00	0.00	1960134.00	10.50
165	10/03/2027	1960134.00	40346.00	24558.00	15788.00	0.00	0.00	1935576.00	10.50
166	10/04/2027	1935576.00	40346.00	23085.00	17261.00	0.00	0.00	1912491.00	10.50
167	10/05/2027	1912491.00	40346.00	23841.00	16505.00	0.00	0.00	1888650.00	10.50
168	10/06/2027	1888650.00	40346.00	23503.00	16843.00	0.00	0.00	1865147.00	10.50
169	10/07/2027	1865147.00	40346.00	24250.00	16096.00	0.00	0.00	1840897.00	10.50
170	10/08/2027	1840897.00	40346.00	23929.00	16417.00	0.00	0.00	1816968.00	10.50
171	10/09/2027	1816968.00	40346.00	24143.00	16203.00	0.00	0.00	1792825.00	10.50
172	10/10/2027	1792825.00	40346.00	24874.00	15472.00	0.00	0.00	1767951.00	10.50
173	10/11/2027	1767951.00	40346.00	24580.00	15766.00	0.00	0.00	1743371.00	10.50
174	10/12/2027	1743371.00	40346.00	25300.00	15046.00	0.00	0.00	1718071.00	10.50
175	10/01/2028	1718071.00	40346.00	25025.00	15321.00	0.00	0.00	1693046.00	10.50
176	10/02/2028	1693046.00	40346.00	25248.00	15098.00	0.00	0.00	1667798.00	10.50
177	10/03/2028	1667798.00	40346.00	26432.00	13914.00	0.00	0.00	1641366.00	10.50
178	10/04/2028	1641366.00	40346.00	25709.00	14637.00	0.00	0.00	1615657.00	10.50
179	10/05/2028	1615657.00	40346.00	26403.00	13943.00	0.00	0.00	1589254.00	10.50
180	10/06/2028	1589254.00	40346.00	26173.00	14173.00	0.00	0.00	1563081.00	10.50
181	10/07/2028	1563081.00	40346.00	26856.00	13490.00	0.00	0.00	1536225.00	10.50
182	10/08/2028	1536225.00	40346.00	26646.00	13700.00	0.00	0.00	1509579.00	10.50
183	10/09/2028	1509579.00	40346.00	26884.00	13462.00	0.00	0.00	1482695.00	10.50
184	10/10/2028	1482695.00	40346.00	27550.00	12796.00	0.00	0.00	1455145.00	10.50
185	10/11/2028	1455145.00	40346.00	27369.00	12977.00	0.00	0.00	1427776.00	10.50
186	10/12/2028	1427776.00	40346.00	28024.00	12322.00	0.00	0.00	1399752.00	10.50
187	10/01/2029	1399752.00	40346.00	27863.00	12483.00	0.00	0.00	1371889.00	10.50
188	10/02/2029	1371889.00	40346.00	28112.00	12234.00	0.00	0.00	1343777.00	10.50

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
189	10/03/2029	1343777.00	40346.00	29522.00	10824.00	0.00	0.00	1314255.00	10.50
190	10/04/2029	1314255.00	40346.00	28626.00	11720.00	0.00	0.00	1285629.00	10.50
191	10/05/2029	1285629.00	40346.00	29251.00	11095.00	0.00	0.00	1256378.00	10.50
192	10/06/2029	1256378.00	40346.00	29142.00	11204.00	0.00	0.00	1227236.00	10.50
193	10/07/2029	1227236.00	40346.00	29755.00	10591.00	0.00	0.00	1197481.00	10.50
194	10/08/2029	1197481.00	40346.00	29667.00	10679.00	0.00	0.00	1167814.00	10.50
195	10/09/2029	1167814.00	40346.00	29932.00	10414.00	0.00	0.00	1137882.00	10.50
196	10/10/2029	1137882.00	40346.00	30526.00	9820.00	0.00	0.00	1107356.00	10.50
197	10/11/2029	1107356.00	40346.00	30471.00	9875.00	0.00	0.00	1076885.00	10.50
198	10/12/2029	1076885.00	40346.00	31052.00	9294.00	0.00	0.00	1045833.00	10.50
199	10/01/2030	1045833.00	40346.00	31019.00	9327.00	0.00	0.00	1014814.00	10.50
200	10/02/2030	1014814.00	40346.00	31296.00	9050.00	0.00	0.00	983518.00	10.50
201	10/03/2030	983518.00	40346.00	32424.00	7922.00	0.00	0.00	951094.00	10.50
202	10/04/2030	951094.00	40346.00	31864.00	8482.00	0.00	0.00	919230.00	10.50
203	10/05/2030	919230.00	40346.00	32413.00	7933.00	0.00	0.00	886817.00	10.50
204	10/06/2030	886817.00	40346.00	32438.00	7908.00	0.00	0.00	854379.00	10.50
205	10/07/2030	854379.00	40346.00	32973.00	7373.00	0.00	0.00	821406.00	10.50
206	10/08/2030	821406.00	40346.00	33021.00	7325.00	0.00	0.00	788385.00	10.50
207	10/09/2030	788385.00	40346.00	33315.00	7031.00	0.00	0.00	755070.00	10.50
208	10/10/2030	755070.00	40346.00	33830.00	6516.00	0.00	0.00	721240.00	10.50
209	10/11/2030	721240.00	40346.00	33914.00	6432.00	0.00	0.00	687326.00	10.50
210	10/12/2030	687326.00	40346.00	34414.00	5932.00	0.00	0.00	652912.00	10.50
211	10/01/2031	652912.00	40346.00	34523.00	5823.00	0.00	0.00	618389.00	10.50
212	10/02/2031	618389.00	40346.00	34831.00	5515.00	0.00	0.00	583558.00	10.50
213	10/03/2031	583558.00	40346.00	35646.00	4700.00	0.00	0.00	547912.00	10.50
214	10/04/2031	547912.00	40346.00	35460.00	4886.00	0.00	0.00	512452.00	10.50
215	10/05/2031	512452.00	40346.00	35923.00	4423.00	0.00	0.00	476529.00	10.50
216	10/06/2031	476529.00	40346.00	36096.00	4250.00	0.00	0.00	440433.00	10.50
217	10/07/2031	440433.00	40346.00	36545.00	3801.00	0.00	0.00	403888.00	10.50
218	10/08/2031	403888.00	40346.00	36744.00	3602.00	0.00	0.00	367144.00	10.50
219	10/09/2031	367144.00	40346.00	37072.00	3274.00	0.00	0.00	330072.00	10.50
220	10/10/2031	330072.00	40346.00	37497.00	2849.00	0.00	0.00	292575.00	10.50
221	10/11/2031	292575.00	40346.00	37737.00	2609.00	0.00	0.00	254838.00	10.50
222	10/12/2031	254838.00	40346.00	38147.00	2199.00	0.00	0.00	216691.00	10.50
223	10/01/2032	216691.00	40346.00	38414.00	1932.00	0.00	0.00	178277.00	10.50
224	10/02/2032	178277.00	40346.00	38756.00	1590.00	0.00	0.00	139521.00	10.50
225	10/03/2032	139521.00	40346.00	39182.00	1164.00	0.00	0.00	100339.00	10.50
226	10/04/2032	100339.00	40346.00	39451.00	895.00	0.00	0.00	60888.00	10.50
227	10/05/2032	60888.00	40346.00	39821.00	525.00	0.00	0.00	21067.00	10.50
228	10/06/2032	21067.00	21255.00	21067.00	188.00	0.00	0.00	0.00	10.50
229	10/07/2032	0.00	40346.00	0.00	40346.00	0.00	0.00	0.00	10.50
230	10/08/2032	0.00	40346.00	0.00	40346.00	0.00	0.00	0.00	10.50
231	10/09/2032	0.00	40346.00	0.00	40346.00	0.00	0.00	0.00	10.50
232	10/10/2032	0.00	40346.00	0.00	40346.00	0.00	0.00	0.00	10.50
		Total :	9341181.00	4000000.00	5341181.00				

Please note : This statement cannot be used for foreclosure of the loan.