

MR FALDU RAJNISH RAMNIKBHAI
ESSAR NAND NIKETAN TOWNSHIP,,
L-18, BED, BED VILLAGE,,
JAMNAGAR CITY,
JAMNAGAR-361006

Loan Account Number: 661748982

Amortisation Schedule

BORROWER /S: MR FALDU RAJNISH RAMNIKBHAI

MRS FALDU RASILABEN RAMNIKBHAI

Type : 571 - RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

(All Amounts in Rupees)

| LOAN AMOUNT : | | ROI : 9.25% | | CURRENT EMI : | | | 21716 | ORIGINAL SANCTION TERM : 240 | | | |
|---------------|--|--|--|--|---|---------------------|---|------------------------------|---|---|--|
| e From Date | To Date | Opening Prin. Bal. | Prep/Adj /Disb | ROI | EMI Mo | onths | EMI Rcble | Int. Comp. | Prin Comp. | Closing No Rest Prin Ind. | |
| 01-AUG-21 | 31-AUG-21 | 2200000 | | 6.75 | 16728 | 1 | 16728 | 12375 | 4353 | 2195647 | |
| 01-SEP-21 | 30-SEP-21 | 2195647 | | 6.75 | 16728 | 1 | 16728 | 12351 | 4377 | 2191270 | |
| 01-OCT-21 | 31-OCT-21 | 2191270 | | 6.75 | 16728 | 1 | 16728 | 12326 | 4402 | 2186868 | |
| 01-NOV-21 | 30-NOV-21 | 2186868 | | 6.75 | 16728 | 1 | 16728 | 12301 | 4427 | 2182441 | |
| 01-DEC-21 | 31-DEC-21 | 2182441 | | 6.75 | 16728 | 1 | 16728 | 12276 | 4452 | 2177989 | |
| 01-JAN-22 | 31-JAN-22 | 2177989 | | 6.75 | 16728 | 1 | 16728 | 12251 | 4477 | 2173512 | |
| 01-FEB-22 | 28-FEB-22 | 2173512 | | 6.75 | 16728 | 1 | 16728 | 12226 | 4502 | 2169010 | |
| 01-MAR-22 | 31-MAR-22 | 2169010 | | 6.75 | 16728 | 1 | 16728 | 12201 | 4527 | 2164483 | |
| 01-APR-22 | 30-APR-22 | 2164483 | | 6.75 | 16728 | 1 | 16728 | 12175 | 4553 | 2159930 | |
| 01-MAY-22 | 31-MAY-22 | 2159930 | | 6.80 | 16728 | 1 | 16728 | 12240 | 4488 | 2155442 | |
| 01-JUN-22 | 30-JUN-22 | 2155442 | | 6.80 | 16728 | 1 | 16728 | 12214 | 4514 | 2150928 | |
| 01-JUL-22 | 31-JUL-22 | 2150928 | | 6.80 | 16728 | 1 | 16728 | 12189 | 4539 | 2146389 | |
| 01-AUG-22 | 31-AUG-22 | 2146389 | | 7.90 | 16728 | 1 | 16728 | 14130 | 2598 | 2143791 | |
| 01-SEP-22 | 30-SEP-22 | 2143791 | | 7.90 | 16728 | 1 | 16728 | 14113 | 2615 | 2141176 | |
| 01-OCT-22 | 31-OCT-22 | 2141176 | | 7.90 | 25092 | 1 | 25092 | 14096 | 10996 | 2130180 | |
| 01-NOV-22 | 01-NOV-22 | 2130180 | -74982 | 0.00 | 0 | 0 | 0 | 0 | 0 | 2055198 | |
| 01-NOV-22 | 30-NOV-22 | 2055198 | | 8.65 | 25092 | 1 | 25092 | 14815 | 10277 | 2044921 | |
| 01-DEC-22 | 31-DEC-22 | 2044921 | | 8.65 | 25092 | 1 | 25092 | 14740 | 10352 | 2034569 | |
| 01-JAN-23 | 01-JAN-23 | 2034569 | -267280 | 0.00 | 0 | 0 | 0 | 0 | 0 | 1767289 | |
| 01-JAN-23 | 31-JAN-23 | 1767289 | | 8.65 | 21716 | 1 | 21716 | 12739 | 8977 | 1758312 | |
| 01-FEB-23 | 28-FEB-23 | 1758312 | | 9.00 | 21716 | 1 | 21716 | 13187 | 8529 | 1749783 | |
| 01-MAR-23 | 31-MAR-23 | 1749783 | | 9.00 | 21716 | 1 | 21716 | 13123 | 8593 | 1741190 | |
| 01-APR-23 | 30-APR-23 | 1741190 | | 9.00 | 21716 | 1 | 21716 | 13059 | 8657 | 1732533 | |
| | e From Date 01-AUG-21 01-SEP-21 01-OCT-21 01-DEC-21 01-JAN-22 01-JEB-22 01-APR-22 01-APR-22 01-JUN-22 01-JUN-22 01-JUL-22 01-AUG-22 01-SEP-22 01-NOV-22 01-NOV-22 01-JAN-23 01-JAN-23 01-JEB-23 01-MAR-23 | Prom Date To Date 01-AUG-21 31-AUG-21 01-SEP-21 30-SEP-21 01-OCT-21 31-OCT-21 01-DEC-21 31-DEC-21 01-JAN-22 31-JAN-22 01-APR-22 30-APR-22 01-MAY-22 31-MAY-22 01-JUL-22 31-JUL-22 01-JUL-22 31-JUL-22 01-AUG-22 31-AUG-22 01-SEP-22 30-SEP-22 01-NOV-22 01-NOV-22 01-DEC-22 31-DEC-22 01-JAN-23 01-JAN-23 01-JAN-23 01-JAN-23 01-FEB-23 28-FEB-23 01-MAR-23 31-MAR-23 | Opening Prin. Bal. 01-AUG-21 31-AUG-21 2200000 01-SEP-21 30-SEP-21 2195647 01-OCT-21 31-OCT-21 2191270 01-NOV-21 30-NOV-21 2186868 01-DEC-21 31-DEC-21 2177989 01-FEB-22 28-FEB-22 2173512 01-MAR-22 31-MAR-22 2169010 01-APR-22 30-APR-22 2164483 01-JUN-22 31-JUL-22 2159930 01-JUN-22 31-JUL-22 2150928 01-AUG-22 31-AUG-22 2146389 01-SEP-22 30-SEP-22 2143791 01-OCT-22 31-OCT-22 2141176 01-NOV-22 01-NOV-22 2130180 01-JAN-23 31-JAN-23 2034569 01-JAN-23 31-JAN-23 1767289 01-FEB-23 28-FEB-23 1758312 01-MAR-23 31-MAR-23 1749783 | Prep/Adj Prin. Bal. Prep/Adj Ol-AUG-21 31-AUG-21 2200000 Ol-SEP-21 30-SEP-21 2195647 Ol-OCT-21 31-OCT-21 2191270 Ol-NOV-21 30-NOV-21 2186868 Ol-DEC-21 31-DEC-21 2182441 Ol-JAN-22 31-JAN-22 2177989 Ol-FEB-22 28-FEB-22 2173512 Ol-MAR-22 31-MAR-22 2169010 Ol-APR-22 30-APR-22 2164483 Ol-JUN-22 31-JUN-22 2159930 Ol-JUN-22 30-JUN-22 2155442 Ol-JUL-22 31-JUL-22 2150928 Ol-AUG-22 31-AUG-22 2146389 Ol-SEP-22 30-SEP-22 2143791 Ol-OCT-22 31-OCT-22 2141176 Ol-NOV-22 Ol-NOV-22 2130180 -74982 Ol-JAN-23 31-JAN-23 2034569 -267280 Ol-JAN-23 31-JAN-23 1767289 Ol-FEB-23 28-FEB-23 1758312 Ol-MAR-23 31-MAR-23 1749783 | e From Date To Date Opening Prin. Bal. Prep/Adj / Olsb ROI 01-AUG-21 31-AUG-21 2200000 6.75 01-SEP-21 30-SEP-21 2195647 6.75 01-OCT-21 31-OCT-21 2191270 6.75 01-NOV-21 30-NOV-21 2186868 6.75 01-DEC-21 31-DEC-21 2182441 6.75 01-JAN-22 31-JAN-22 2177989 6.75 01-FEB-22 28-FEB-22 2173512 6.75 01-APR-22 31-MAR-22 2169010 6.75 01-APR-22 31-MAR-22 2169010 6.75 01-APR-22 31-MAY-22 2159930 6.80 01-JUN-22 31-JUN-22 2155442 6.80 01-JUN-22 31-JUN-22 2155442 6.80 01-JUN-22 31-JUN-22 2146389 7.90 01-SEP-22 30-SEP-22 2143791 7.90 01-OCT-22 31-OCT-22 2141176 7.90 01-NOV-22 01-NOV-22 2130180 -74982 0.00 01-NOV-22 31-JUN-22 2055198 8.65 01-DEC-22 31-JAN-23 2034569 -267280 0.00 01-JAN-23 31-JAN-23 2034569 -267280 0.00 01-JAN-23 31-JAN-23 1767289 8.65 01-FEB-23 28-FEB-23 1758312 9.00 01-MAR-23 31-MAR-23 1749783 9.00 | e From Date To Date | e From Date To Date Opening Prin. Bal. Prep/Adj Disb ROI EMI Months 01-AUG-21 31-AUG-21 2200000 6.75 16728 1 01-SEP-21 30-SEP-21 2195647 6.75 16728 1 01-OCT-21 31-OCT-21 2191270 6.75 16728 1 01-NOV-21 30-NOV-21 2186868 6.75 16728 1 01-DEC-21 31-DEC-21 2182441 6.75 16728 1 01-JAN-22 31-JAN-22 2177989 6.75 16728 1 01-FEB-22 28-FEB-22 2173512 6.75 16728 1 01-APR-22 30-APR-22 2169010 6.75 16728 1 01-MAY-22 31-MAX-22 2159930 6.80 16728 1 01-JUN-22 30-JUN-22 2159930 6.80 16728 1 01-JUN-22 31-JUN-22 2159930 6.80 16728 1 01-JUN-22 31-JUL-22 2159930 6.80 16728 1 01-JUL-22 31-JUL-22 2159930 6.80 16728 1 01-JUL-22 31-JUL-22 2159930 7.90 16728 1 01-SEP-22 30-SEP-22 2146389 7.90 16728 1 01-SEP-22 30-SEP-22 2143791 7.90 16728 1 01-NOV-22 31-OCT-22 2141176 7.90 25092 1 01-NOV-22 31-DEC-22 2044921 7.90 0 01-NOV-22 31-JUN-23 2034569 -267280 0.00 0 01-JAN-23 31-JAN-23 1767289 8.65 25092 1 01-FEB-23 28-FEB-23 1758312 9.00 21716 1 | e From Date To Date | e From Date To Date Opening Prin. Bal. Prep/Adj ROI EMI Months Reble Comp. 01-AUG-21 31-AUG-21 2200000 6.75 16728 1 16728 12375 01-SEP-21 30-SEP-21 2195647 6.75 16728 1 16728 12351 01-OCT-21 31-OCT-21 2191270 6.75 16728 1 16728 12326 01-NOV-21 30-NOV-21 2186868 6.75 16728 1 16728 12301 01-DEC-21 31-DEC-21 2182441 6.75 16728 1 16728 12276 01-JAN-22 31-JAN-22 2177989 6.75 16728 1 16728 12251 01-FEB-22 28-FEB-22 2173512 6.75 16728 1 16728 12251 01-APR-22 31-MAR-22 2169010 6.75 16728 1 16728 12201 01-APR-22 30-APR-22 2164483 6.75 16728 1 16728 12201 01-JAN-22 31-JAN-22 2159930 6.80 16728 1 16728 12175 01-JUL-22 31-JUL-22 2159930 6.80 16728 1 16728 12240 01-JUL-22 31-JUL-22 215928 6.80 16728 1 16728 12214 01-JUL-22 31-JUL-22 2150928 6.80 16728 1 16728 12189 01-AUG-22 31-AUG-22 2146389 7.90 16728 1 16728 14130 01-SEP-22 30-SEP-22 2143791 7.90 16728 1 16728 14130 01-OCT-22 31-OCT-22 2141176 7.90 25092 1 25092 14096 01-NOV-22 31-DEC-22 2044921 8.65 25092 1 25092 14096 01-NOV-22 31-DEC-22 2044921 8.65 25092 1 25092 14815 01-DEC-22 31-DEC-22 2044921 8.65 25092 1 25092 14815 01-DEC-22 31-DEC-22 2044921 8.65 25092 1 25092 14740 01-JAN-23 31-JAN-23 2034569 -267280 0.00 0 0 0 0 0 0 01-JAN-23 31-JAN-23 1767289 8.65 21716 1 21716 13187 01-MAR-23 31-MAR-23 1758312 9.00 21716 1 21716 13187 | From Date To Date Opening Prep/Adj ROI EMT Months EMI Comp. Comp. | |

| Iran Type | From Date | To Date | Opening Prin. Bal. | Prep/Adj /Disb | ROI | EMI Mo | onths | EMI Rcble | Int. Comp. | Prin Comp. | Closing No Rest Prin Ind. |
|-----------|-----------|-----------|-----------------------|-------------------|------|--------|-------|--------------|---------------|---------------|------------------------------|
| Amrt | 01-MAY-23 | 31-MAY-23 | 1732533 | | 9.25 | 21716 | 1 | 21716 | 13355 | 8361 | 1724172 |
| Amrt | 01-JUN-23 | 30-JUN-23 | 1724172 | | 9.25 | 21716 | 1 | 21716 | 13290 | 8426 | 1715746 |
| Amrt | 01-JUL-23 | 31-JUL-23 | 1715746 | | 9.25 | 21716 | 1 | 21716 | 13226 | 8490 | 1707256 |
| Amrt | 01-AUG-23 | 31-AUG-23 | 1707256 | | 9.25 | 21716 | 1 | 21716 | 13160 | 8556 | 1698700 |
| Amrt | 01-SEP-23 | 30-SEP-23 | 1698700 | | 9.25 | 21716 | 1 | 21716 | 13094 | 8622 | 1690078 |
| Amrt | 01-OCT-23 | 31-OCT-23 | 1690078 | | 9.25 | 21716 | 1 | 21716 | 13028 | 8688 | 1681390 |
| Amrt | 01-NOV-23 | 30-NOV-23 | 1681390 | | 9.25 | 21716 | 1 | 21716 | 12961 | 8755 | 1672635 |
| | 01-DEC-23 | 01-DEC-23 | 1672635 | -95000 | 0.00 | 0 | 0 | 0 | 0 | 0 | 1577635 |
| Amrt | 01-DEC-23 | 31-DEC-23 | 1577635 | | 9.25 | 21716 | 1 | 21716 | 12161 | 9555 | 1568080 |
| Proj | 01-JAN-24 | 31-JAN-24 | 1568080 | | 9.25 | 21716 | 1 | 21716 | 12087 | 9629 | 1558451 |
| Proj | 01-FEB-24 | 29-FEB-24 | 1558451 | | 9.25 | 21716 | 1 | 21716 | 12013 | 9703 | 1548748 |
| Proj | 01-MAR-24 | 31-MAR-24 | 1548748 | | 9.25 | 21716 | 1 | 21716 | 11938 | 9778 | 1538970 |
| Proj | 01-APR-24 | 30-APR-24 | 1538970 | | 9.25 | 21716 | 1 | 21716 | 11863 | 9853 | 1529117 |
| Proj | 01-MAY-24 | 31-MAY-24 | 1529117 | | 9.25 | 21716 | 1 | 21716 | 11787 | 9929 | 1519188 |
| Proj | 01-JUN-24 | 30-JUN-24 | 1519188 | | 9.25 | 21716 | 1 | 21716 | 11710 | 10006 | 1509182 |
| Proj | 01-JUL-24 | 31-JUL-24 | 1509182 | | 9.25 | 21716 | 1 | 21716 | 11633 | 10083 | 1499099 |
| Proj | 01-AUG-24 | 31-AUG-24 | 1499099 | | 9.25 | 21716 | 1 | 21716 | 11556 | 10160 | 1488939 |
| Proj | 01-SEP-24 | 30-SEP-24 | 1488939 | | 9.25 | 21716 | 1 | 21716 | 11477 | 10239 | 1478700 |
| Proj | 01-OCT-24 | 31-OCT-24 | 1478700 | | 9.25 | 21716 | 1 | 21716 | 11398 | 10318 | 1468382 |
| Proj | 01-NOV-24 | 30-NOV-24 | 1468382 | | 9.25 | 21716 | 1 | 21716 | 11319 | 10397 | 1457985 |
| Proj | 01-DEC-24 | 31-DEC-24 | 1457985 | | 9.25 | 21716 | 1 | 21716 | 11239 | 10477 | 1447508 |
| Proj | 01-JAN-25 | 31-JAN-25 | 1447508 | | 9.25 | 21716 | 1 | 21716 | 11158 | 10558 | 1436950 |
| Proj | 01-FEB-25 | 28-FEB-25 | 1436950 | | 9.25 | 21716 | 1 | 21716 | 11076 | 10640 | 1426310 |
| Proj | 01-MAR-25 | 31-MAR-25 | 1426310 | | 9.25 | 21716 | 1 | 21716 | 10994 | 10722 | 1415588 |
| Proj | 01-APR-25 | 30-APR-25 | 1415588 | | 9.25 | 21716 | 1 | 21716 | 10912 | 10804 | 1404784 |
| Proj | 01-MAY-25 | 31-MAY-25 | 1404784 | | 9.25 | 21716 | 1 | 21716 | 10829 | 10887 | 1393897 |
| Proj | 01-JUN-25 | 30-JUN-25 | 1393897 | | 9.25 | 21716 | 1 | 21716 | 10745 | 10971 | 1382926 |
| Proj | 01-JUL-25 | 31-JUL-25 | 1382926 | | 9.25 | 21716 | 1 | 21716 | 10660 | 11056 | 1371870 |
| Proj | 01-AUG-25 | 31-AUG-25 | 1371870 | | 9.25 | 21716 | 1 | 21716 | 10575 | 11141 | 1360729 |
| Proj | 01-SEP-25 | 30-SEP-25 | 1360729 | | 9.25 | 21716 | 1 | 21716 | 10489 | 11227 | 1349502 |
| Proj | 01-OCT-25 | 31-OCT-25 | 1349502 | | 9.25 | 21716 | 1 | 21716 | 10402 | 11314 | 1338188 |
| Proj | 01-NOV-25 | 30-NOV-25 | 1338188 | | 9.25 | 21716 | 1 | 21716 | 10315 | 11401 | 1326787 |
| Proj | 01-DEC-25 | 31-DEC-25 | 1326787 | | 9.25 | 21716 | 1 | 21716 | 10227 | 11489 | 1315298 |
| Proj | 01-JAN-26 | 31-JAN-26 | 1315298 | | 9.25 | 21716 | 1 | 21716 | 10139 | 11577 | 1303721 |

Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

| Prob 0.1 mm 2.5 mm 1.5 mm 1.1 mm 1.0 mm </th <th>Tran Type</th> <th>From Date</th> <th>To Date</th> <th>Opening Prin. Bal.</th> <th>Prep/Adj /Disb</th> <th>ROI</th> <th>EMI M</th> <th>onths</th> <th>EMI Rcble</th> <th>Int. Comp.</th> <th>Prin Comp.</th> <th>Closing No Rest Prin Ind.</th> | Tran Type | From Date | To Date | Opening Prin. Bal. | Prep/Adj /Disb | ROI | EMI M | onths | EMI Rcble | Int. Comp. | Prin Comp. | Closing No Rest Prin Ind. |
|--|-----------|-----------|-----------|-----------------------|-------------------|------|-------|-------|--------------|---------------|---------------|------------------------------|
| Part | Proj | 01-FEB-26 | 28-FEB-26 | 1303721 | | 9.25 | 21716 | 1 | 21716 | 10050 | 11666 | 1292055 |
| Prof. Ol-Mar-26 Ol-Mar-26 1268452 O.28 21716 O. 2171 | Proj | 01-MAR-26 | 31-MAR-26 | 1292055 | | 9.25 | 21716 | 1 | 21716 | 9960 | 11756 | 1280299 |
| Pro | Proj | 01-APR-26 | 30-APR-26 | 1280299 | | 9.25 | 21716 | 1 | 21716 | 9869 | 11847 | 1268452 |
| Prof. Ol-JUL-26 31-JUL-26 124484 9.25 21716 1 21716 9593 12123 1232361 1270 | Proj | 01-MAY-26 | 31-MAY-26 | 1268452 | | 9.25 | 21716 | 1 | 21716 | 9778 | 11938 | 1256514 |
| Part | Proj | 01-JUN-26 | 30-JUN-26 | 1256514 | | 9.25 | 21716 | 1 | 21716 | 9686 | 12030 | 1244484 |
| Part | Proj | 01-JUL-26 | 31-JUL-26 | 1244484 | | 9.25 | 21716 | 1 | 21716 | 9593 | 12123 | 1232361 |
| Prof. 01-OCT-26 31-OCT-26 1207833 9.25 21716 1 21716 9310 12406 1195427 1195427 9.25 21716 1 21716 9311 12501 1182926 1195427 9.25 21716 1 21716 9311 12591 1190328 1170328 9.25 21716 1 21716 9311 12593 1170328 9.25 21716 1 21716 9321 12695 1157633 9.25 9.25 21716 1 21716 9321 12695 1157633 9.25 9.25 9.25 9.2716 1 21716 9321 12695 1157633 9.25 9.25 9.25 9.2716 1 21716 9323 9.273 1144840 9.25 9.2716 1 21716 9.22 9.291 118958 9.25 9.2716 1 21716 9.22 9.291 118958 9.25 9.2716 1 21716 9.22 9.291 118958 9.25 9.2716 1 21716 9.22 9.291 118958 9.25 9.2716 1 21716 9.22 9.291 118958 9.25 9.2716 1 21716 9.22 9.291 118958 9.25 9.2716 1 21716 9.22 9.291 118958 9.25 9.2716 1 21716 9.22 9.291 1195667 9.25 9.2716 1 21716 9.22 9.291 1195667 9.25 9.2716 1 21716 9.22 9.291 1195667 9.25 9.2716 1 21716 9.22 9.291 13936 105936 9.25 9.25 9.2716 1 21716 9.22 9.23 9.25 9.25 9.25 9.25 9.2716 1 21716 9.22 9.25 | Proj | 01-AUG-26 | 31-AUG-26 | 1232361 | | 9.25 | 21716 | 1 | 21716 | 9499 | 12217 | 1220144 |
| Prof. Ol-NOV-26 30-NOV-26 1195427 9.25 21716 1 21716 9118 12591 118226 119326 119326 119326 119326 119326 119326 119326 119326 119326 119326 119328 | Proj | 01-SEP-26 | 30-SEP-26 | 1220144 | | 9.25 | 21716 | 1 | 21716 | 9405 | 12311 | 1207833 |
| Prof. 01-DEC-26 31-DEC-26 1182926 9.25 21716 1 21716 9118 12598 1170328 | Proj | 01-OCT-26 | 31-OCT-26 | 1207833 | | 9.25 | 21716 | 1 | 21716 | 9310 | 12406 | 1195427 |
| Proj | Proj | 01-NOV-26 | 30-NOV-26 | 1195427 | | 9.25 | 21716 | 1 | 21716 | 9215 | 12501 | 1182926 |
| Proj 01-FEB-27 28-FEB-27 1157633 9.25 21716 1 21716 8923 12793 1144840 Proj 01-MAR-27 31-MAR-27 1144840 9.25 21716 1 21716 8825 12891 1131949 Proj 01-APR-27 30-APR-27 1131949 9.25 21716 1 21716 8625 12991 1118958 Proj 01-MAY-27 31-MAY-27 1118958 9.25 21716 1 21716 8625 13091 1105867 Proj 01-JUL-27 31-JUL-27 1092675 9.25 21716 1 21716 8524 13192 1092675 Proj 01-JUL-27 31-JUL-27 1092675 9.25 21716 1 21716 8423 13293 1079382 Proj 01-AUG-27 31-AUG-27 1079382 9.25 21716 1 21716 8217 13499 1052487 Proj 01-SEP-27 30-SEP-27 1065986 9.25 21716 1 21716 8217 13499 1052487 Proj 01-OCT-27 31-OCT-27 1052487 9.25 21716 1 21716 8008 13708 1025176 Proj 01-NOV-27 30-NOV-27 1038884 9.25 21716 1 21716 8008 13708 1025176 Proj 01-BEC-27 31-DEC-27 1025176 9.25 21716 1 21716 7902 13814 1011362 Proj 01-JAN-28 31-JAN-28 1011362 9.25 21716 1 21716 7902 13814 1011362 Proj 01-JAN-28 31-JAN-28 997442 9.25 21716 1 21716 7689 1402 993415 Proj 01-ARR-28 39-FEB-28 997442 9.25 21716 1 21716 7689 1402 993415 Proj 01-ARR-28 30-ARR-28 983415 9.25 21716 1 21716 7689 1402 995035 Proj 01-ARR-28 30-ARR-28 985055 9.25 21716 1 21716 7689 1402 995035 Proj 01-ARR-28 31-ARR-28 95035 9.25 21716 1 21716 7689 1403 995035 Proj 01-ARR-28 31-ARR-28 95035 9.25 21716 1 21716 7689 1403 995035 Proj 01-ARR-28 31-ARR-28 95035 9.25 21716 1 21716 7689 1403 995035 Proj 01-ARR-28 31-ARR-28 95035 9.25 21716 1 21716 7689 1403 995035 Proj 01-ARR-28 31-ARR-28 940681 9.25 21716 1 21716 7691 1406 99503 995035 Proj 01-ARR-28 31-ARR-28 940681 9.25 21716 1 21716 7077 14669 986951 Proj 01-ARR-28 31-ARR-28 989951 9.25 21716 1 21716 6 914 14802 886194 Proj 01-ARR-28 31-ARR-28 896951 9.25 21716 1 21716 6 914 14802 886194 | Proj | 01-DEC-26 | 31-DEC-26 | 1182926 | | 9.25 | 21716 | 1 | 21716 | 9118 | 12598 | 1170328 |
| Proj 01-MAR-27 31-MAR-27 1144840 9.25 21716 1 21716 825 12891 131949 Proj 01-APR-27 30-APR-27 1131949 9.25 21716 1 21716 825 12991 1118958 Proj 01-MAY-27 31-MAY-27 1105867 9.25 21716 1 21716 8625 13091 1105867 Proj 01-JUL-27 30-JUN-27 1105867 9.25 21716 1 21716 8625 13091 1105867 Proj 01-JUL-27 31-JUL-27 105867 9.25 21716 1 21716 8223 13091 105867 Proj 01-JUL-27 31-JUL-27 1052675 9.25 21716 1 21716 8223 13393 1059362 Proj 01-AUC-27 31-JUL-27 1052487 9.25 21716 1 21716 823 13393 1052487 Proj 01-OCT-27 31-OCT-27 1052487 | Proj | 01-JAN-27 | 31-JAN-27 | 1170328 | | 9.25 | 21716 | 1 | 21716 | 9021 | 12695 | 1157633 |
| Proj 01-APR-27 30-APR-27 1131949 9.25 21716 1 21716 8725 12991 1118958 Proj 01-MAY-27 31-MAY-27 118958 9.25 21716 1 21716 8625 13091 1105867 Proj 01-JUL-27 30-JUN-27 1105867 9.25 21716 1 21716 8524 13192 1092675 Proj 01-JUL-27 31-JUL-27 1092675 9.25 21716 1 21716 8423 13293 109382 Proj 01-JUL-27 31-JUL-27 1092675 9.25 21716 1 21716 8423 13293 109382 Proj 01-AUG-27 31-AUG-27 1052867 9.25 21716 1 21716 8217 13499 1052487 Proj 01-OCT-27 31-OCT-27 1052487 9.25 21716 1 21716 8133 13603 1052487 Proj 01-DCC-27 31-DCC-27 1052487 <td>Proj</td> <td>01-FEB-27</td> <td>28-FEB-27</td> <td>1157633</td> <td></td> <td>9.25</td> <td>21716</td> <td>1</td> <td>21716</td> <td>8923</td> <td>12793</td> <td>1144840</td> | Proj | 01-FEB-27 | 28-FEB-27 | 1157633 | | 9.25 | 21716 | 1 | 21716 | 8923 | 12793 | 1144840 |
| Proj 01-MAY-27 31-MAY-27 1118958 9.25 21716 1 21716 8625 13091 1105867 Proj 01-JUL-27 30-JUN-27 1092675 9.25 21716 1 21716 8524 13192 1092675 Proj 01-JUL-27 31-JUL-27 1092675 9.25 21716 1 21716 8423 13293 1079382 Proj 01-AUG-27 31-AUG-27 1079382 9.25 21716 1 21716 8320 13396 1065986 Proj 01-SEP-27 30-SEP-27 1065986 9.25 21716 1 21716 8217 13499 1052487 Proj 01-OCT-27 31-OCT-27 1052487 9.25 21716 1 21716 8113 13603 103884 Proj 01-NOV-27 30-NOV-27 1038884 9.25 21716 1 21716 8008 13708 1025176 Proj 01-DEC-27 31-DEC-27 1025176 9.25 21716 1 21716 8008 13708 1025176 Proj 01-JAN-28 31-JAN-28 1011362 9.25 21716 1 21716 7796 13920 997442 Proj 01-FEB-28 29-FEB-28 997442 9.25 21716 1 21716 7689 14027 983415 Proj 01-MAR-28 31-MAR-28 983415 9.25 21716 1 21716 7689 14027 983415 Proj 01-ARR-28 30-APR-28 969279 9.25 21716 1 21716 7580 14136 969279 Proj 01-AAY-28 31-JUL-28 95035 9.25 21716 1 21716 769 7472 14244 955035 Proj 01-JUL-28 31-JUL-28 926216 9.25 21716 1 21716 769 7472 14244 955035 Proj 01-JUL-28 31-JUL-28 926216 9.25 21716 1 21716 769 7472 14244 955035 Proj 01-JUL-28 31-JUL-28 926216 9.25 21716 1 21716 7472 14249 955035 Proj 01-JUL-28 31-JUL-28 926216 9.25 21716 1 21716 740 14576 911640 Proj 01-AUG-28 31-AUG-28 940681 9.25 21716 1 21716 7691 14465 926216 Proj 01-AUG-28 31-AUG-28 896951 9.25 21716 1 21716 7027 14689 896951 Proj 01-AUG-28 31-AUG-28 896951 9.25 21716 1 21716 6914 14802 882149 Proj 01-OCT-28 31-OCT-28 882149 9.25 21716 1 21716 6914 14802 882149 | Proj | 01-MAR-27 | 31-MAR-27 | 1144840 | | 9.25 | 21716 | 1 | 21716 | 8825 | 12891 | 1131949 |
| Proj 01-JUN-27 30-JUN-27 1105867 9.25 21716 1 21716 8524 13192 1092675 Proj 01-JUL-27 31-JUL-27 1092675 9.25 21716 1 21716 8423 13293 1079382 Proj 01-AUG-27 31-AUG-27 1079382 9.25 21716 1 21716 8320 13396 1065986 Proj 01-SEP-27 30-SEP-27 1065986 9.25 21716 1 21716 8113 13603 1038884 Proj 01-OCT-27 31-OCT-27 1052487 9.25 21716 1 21716 808 133708 1025176 Proj 01-DEC-27 30-NOV-27 1038884 9.25 21716 1 21716 808 13708 1025176 Proj 01-JAN-28 31-JAN-28 1011362 9.25 21716 1 21716 7902 13814 1011362 Proj 01-JAN-28 31-JAN-28 997442 9.25 21716 1 21716 7796 13920 997442 Proj 01-MAR-28 31-MAR-28 983415 9.25 21716 1 21716 7689 14027 983415 Proj 01-APR-28 30-APR-28 9969279 9.25 21716 1 21716 7580 14136 969279 Proj 01-JUN-28 31-MAY-28 955035 9.25 21716 1 21716 7362 14354 940681 Proj 01-JUN-28 31-JUN-28 940681 9.25 21716 1 21716 7362 14364 940681 Proj 01-JUN-28 31-JUN-28 940681 9.25 21716 1 21716 7027 14689 896951 Proj 01-AUG-28 31-AUG-28 896951 9.25 21716 1 21716 7027 14689 896951 Proj 01-SEP-28 30-SEP-28 896951 9.25 21716 1 21716 7027 14689 896951 Proj 01-SEP-28 30-SEP-28 896951 9.25 21716 1 21716 6914 14802 882149 Proj 01-SEP-28 30-SEP-28 896951 9.25 21716 1 21716 6914 14802 882149 Proj 01-OCT-28 31-OCT-28 882149 9.25 21716 1 21716 6914 14802 882149 | Proj | 01-APR-27 | 30-APR-27 | 1131949 | | 9.25 | 21716 | 1 | 21716 | 8725 | 12991 | 1118958 |
| Proj 01-JUL-27 31-JUL-27 1092675 9.25 21716 1 21716 8423 13293 1079382 Proj 01-AUG-27 31-AUG-27 1079382 9.25 21716 1 21716 8320 13396 1065986 Proj 01-SEP-27 30-SEP-27 1065986 9.25 21716 1 21716 8217 13499 1052487 Proj 01-OCT-27 31-OCT-27 1052487 9.25 21716 1 21716 8113 13603 1038884 Proj 01-NOV-27 30-NOV-27 1038884 9.25 21716 1 21716 8008 13708 1025176 Proj 01-DEC-27 31-DEC-27 1025176 9.25 21716 1 21716 7902 13814 1011362 Proj 01-FEB-28 29-FEB-28 997442 9.25 21716 1 21716 7902 13814 1011362 Proj 01-AR-28 31-MAR-28 983415 <td>Proj</td> <td>01-MAY-27</td> <td>31-MAY-27</td> <td>1118958</td> <td></td> <td>9.25</td> <td>21716</td> <td>1</td> <td>21716</td> <td>8625</td> <td>13091</td> <td>1105867</td> | Proj | 01-MAY-27 | 31-MAY-27 | 1118958 | | 9.25 | 21716 | 1 | 21716 | 8625 | 13091 | 1105867 |
| Proj 01-AUG-27 31-AUG-27 1079382 9.25 21716 1 21716 8320 13396 1065986 Proj 01-SEP-27 30-SEP-27 1065986 9.25 21716 1 21716 8217 13499 1052487 Proj 01-OCT-27 31-OCT-27 1052487 9.25 21716 1 21716 8113 13603 1038844 Proj 01-NOV-27 30-NOV-27 1038884 9.25 21716 1 21716 8008 13708 1025176 Proj 01-DEC-27 31-DEC-27 1025176 9.25 21716 1 21716 7902 13814 1011362 Proj 01-JAN-28 31-JAN-28 1011362 9.25 21716 1 21716 7902 13814 1011362 Proj 01-FBE-28 39-FBE-28 997442 9.25 21716 1 21716 7689 14027 983415 Proj 01-APR-28 31-MAR-28 983415 <td>Proj</td> <td>01-JUN-27</td> <td>30-JUN-27</td> <td>1105867</td> <td></td> <td>9.25</td> <td>21716</td> <td>1</td> <td>21716</td> <td>8524</td> <td>13192</td> <td>1092675</td> | Proj | 01-JUN-27 | 30-JUN-27 | 1105867 | | 9.25 | 21716 | 1 | 21716 | 8524 | 13192 | 1092675 |
| Proj 01-SEP-27 30-SEP-27 1065986 9.25 21716 1 21716 8217 13499 1052487 Proj 01-OCT-27 31-OCT-27 1052487 9.25 21716 1 21716 8113 13603 1038844 Proj 01-NOV-27 30-NOV-27 1038844 9.25 21716 1 21716 8008 13708 1025176 Proj 01-DEC-27 31-DEC-27 1025176 9.25 21716 1 21716 7902 13814 1011362 Proj 01-JAN-28 31-JAN-28 1011362 9.25 21716 1 21716 7902 13814 1011362 Proj 01-JAN-28 31-JAN-28 1011362 9.25 21716 1 21716 7902 13814 1011362 Proj 01-JAN-28 31-JAN-28 1011362 9.25 21716 1 21716 7580 14136 992415 Proj 01-APR-28 30-APR-28 969279 <td>Proj</td> <td>01-JUL-27</td> <td>31-JUL-27</td> <td>1092675</td> <td></td> <td>9.25</td> <td>21716</td> <td>1</td> <td>21716</td> <td>8423</td> <td>13293</td> <td>1079382</td> | Proj | 01-JUL-27 | 31-JUL-27 | 1092675 | | 9.25 | 21716 | 1 | 21716 | 8423 | 13293 | 1079382 |
| Proj 01-OCT-27 31-OCT-27 1052487 9.25 21716 1 21716 8113 13603 1038884 Proj 01-NOV-27 30-NOV-27 1038884 9.25 21716 1 21716 8008 13708 1025176 Proj 01-DEC-27 31-DEC-27 1025176 9.25 21716 1 21716 7902 13814 1011362 Proj 01-JAN-28 31-JAN-28 1011362 9.25 21716 1 21716 7796 13920 997442 Proj 01-FEB-28 29-FEB-28 997442 9.25 21716 1 21716 7796 13920 997442 Proj 01-MAR-28 31-MAR-28 997442 9.25 21716 1 21716 7689 14027 983415 Proj 01-APR-28 30-APR-28 983415 9.25 21716 1 21716 7472 1424 955035 Proj 01-MAY-28 31-MAY-28 955035 | Proj | 01-AUG-27 | 31-AUG-27 | 1079382 | | 9.25 | 21716 | 1 | 21716 | 8320 | 13396 | 1065986 |
| Proj 01-NOV-27 30-NOV-27 1038884 9.25 21716 1 21716 8008 13708 1025176 Proj 01-DEC-27 31-DEC-27 1025176 9.25 21716 1 21716 7902 13814 1011362 Proj 01-JAN-28 31-JAN-28 1011362 9.25 21716 1 21716 796 13920 997442 Proj 01-FEB-28 29-FEB-28 997442 9.25 21716 1 21716 7689 14027 983415 Proj 01-MAR-28 31-MAR-28 983415 9.25 21716 1 21716 7580 14136 969279 Proj 01-APR-28 30-APR-28 969279 9.25 21716 1 21716 7472 14244 955035 Proj 01-MAY-28 31-MAY-28 955035 9.25 21716 1 21716 7362 14354 940681 Proj 01-JUL-28 31-JUL-28 926216 | Proj | 01-SEP-27 | 30-SEP-27 | 1065986 | | 9.25 | 21716 | 1 | 21716 | 8217 | 13499 | 1052487 |
| Proj 01-DEC-27 31-DEC-27 1025176 9.25 21716 1 21716 7902 13814 1011362 Proj 01-JAN-28 31-JAN-28 1011362 9.25 21716 1 21716 7796 13920 997442 Proj 01-FEB-28 29-FEB-28 997442 9.25 21716 1 21716 7689 14027 983415 Proj 01-MAR-28 31-MAR-28 983415 9.25 21716 1 21716 7580 14136 969279 Proj 01-APR-28 30-APR-28 969279 9.25 21716 1 21716 7472 14244 955035 Proj 01-MAY-28 31-MAY-28 955035 9.25 21716 1 21716 7362 14354 940681 Proj 01-JUN-28 30-JUN-28 940681 9.25 21716 1 21716 7251 14465 926216 Proj 01-JUL-28 31-JUL-28 926216 9.25 21716 1 21716 7140 14576 911640 Proj 01-AUG-28 31-AUG-28 911640 9.25 21716 1 21716 7027 14689 896951 Proj 01-SEP-28 30-SEP-28 896951 9.25 21716 1 21716 6914 14802 882149 Proj 01-OCT-28 31-OCT-28 882149 9.25 21716 1 21716 6800 14916 867233 | Proj | 01-OCT-27 | 31-OCT-27 | 1052487 | | 9.25 | 21716 | 1 | 21716 | 8113 | 13603 | 1038884 |
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| Proj 01-FEB-28 29-FEB-28 997442 9.25 21716 1 21716 7689 14027 983415 Proj 01-MAR-28 31-MAR-28 983415 9.25 21716 1 21716 7580 14136 969279 Proj 01-APR-28 30-APR-28 969279 9.25 21716 1 21716 7472 14244 955035 Proj 01-MAY-28 31-MAY-28 955035 9.25 21716 1 21716 7362 14354 940681 Proj 01-JUN-28 30-JUN-28 940681 9.25 21716 1 21716 7362 14465 926216 Proj 01-JUL-28 31-JUL-28 926216 9.25 21716 1 21716 7140 14576 911640 Proj 01-AUG-28 31-AUG-28 911640 9.25 21716 1 21716 7027 14689 896951 Proj 01-OCT-28 31-OCT-28 882149 <t< td=""><td>Proj</td><td>01-DEC-27</td><td>31-DEC-27</td><td>1025176</td><td></td><td>9.25</td><td>21716</td><td>1</td><td>21716</td><td>7902</td><td>13814</td><td>1011362</td></t<> | Proj | 01-DEC-27 | 31-DEC-27 | 1025176 | | 9.25 | 21716 | 1 | 21716 | 7902 | 13814 | 1011362 |
| Proj 01-MAR-28 31-MAR-28 983415 9.25 21716 1 21716 7580 14136 969279 Proj 01-APR-28 30-APR-28 969279 9.25 21716 1 21716 7472 14244 955035 Proj 01-MAY-28 31-MAY-28 955035 9.25 21716 1 21716 7362 14354 940681 Proj 01-JUN-28 30-JUN-28 940681 9.25 21716 1 21716 7251 14465 926216 Proj 01-JUL-28 31-JUL-28 926216 9.25 21716 1 21716 7140 14576 911640 Proj 01-AUG-28 31-AUG-28 911640 9.25 21716 1 21716 7027 14689 896951 Proj 01-SEP-28 30-SEP-28 896951 9.25 21716 1 21716 6914 14802 882149 Proj 01-OCT-28 31-OCT-28 882149 9.25 21716 1 21716 6800 14916 867233 | Proj | 01-JAN-28 | 31-JAN-28 | 1011362 | | 9.25 | 21716 | 1 | 21716 | 7796 | 13920 | 997442 |
| Proj 01-APR-28 30-APR-28 969279 9.25 21716 1 21716 7472 14244 955035 Proj 01-MAY-28 31-MAY-28 955035 9.25 21716 1 21716 7362 14354 940681 Proj 01-JUN-28 30-JUN-28 940681 9.25 21716 1 21716 7251 14465 926216 Proj 01-JUL-28 31-JUL-28 926216 9.25 21716 1 21716 7140 14576 911640 Proj 01-AUG-28 31-AUG-28 911640 9.25 21716 1 21716 7027 14689 896951 Proj 01-SEP-28 30-SEP-28 896951 9.25 21716 1 21716 6914 14802 882149 Proj 01-OCT-28 31-OCT-28 882149 9.25 21716 1 21716 6800 14916 867233 | Proj | 01-FEB-28 | 29-FEB-28 | 997442 | | 9.25 | 21716 | 1 | 21716 | 7689 | 14027 | 983415 |
| Proj 01-MAY-28 31-MAY-28 955035 9.25 21716 1 21716 7362 14354 940681 Proj 01-JUN-28 30-JUN-28 940681 9.25 21716 1 21716 7251 14465 926216 Proj 01-JUL-28 31-JUL-28 926216 9.25 21716 1 21716 7140 14576 911640 Proj 01-AUG-28 31-AUG-28 911640 9.25 21716 1 21716 7027 14689 896951 Proj 01-SEP-28 30-SEP-28 896951 9.25 21716 1 21716 6914 14802 882149 Proj 01-OCT-28 31-OCT-28 882149 9.25 21716 1 21716 6800 14916 867233 | Proj | 01-MAR-28 | 31-MAR-28 | 983415 | | 9.25 | 21716 | 1 | 21716 | 7580 | 14136 | 969279 |
| Proj 01-JUN-28 30-JUN-28 940681 9.25 21716 1 21716 7251 14465 926216 Proj 01-JUL-28 31-JUL-28 926216 9.25 21716 1 21716 7140 14576 911640 Proj 01-AUG-28 31-AUG-28 911640 9.25 21716 1 21716 7027 14689 896951 Proj 01-SEP-28 30-SEP-28 896951 9.25 21716 1 21716 6914 14802 882149 Proj 01-OCT-28 31-OCT-28 882149 9.25 21716 1 21716 6800 14916 867233 | Proj | 01-APR-28 | 30-APR-28 | 969279 | | 9.25 | 21716 | 1 | 21716 | 7472 | 14244 | 955035 |
| Proj 01-JUL-28 31-JUL-28 926216 9.25 21716 1 21716 7140 14576 911640 Proj 01-AUG-28 31-AUG-28 911640 9.25 21716 1 21716 7027 14689 896951 Proj 01-SEP-28 30-SEP-28 896951 9.25 21716 1 21716 6914 14802 882149 Proj 01-OCT-28 31-OCT-28 882149 9.25 21716 1 21716 6800 14916 867233 | Proj | 01-MAY-28 | 31-MAY-28 | 955035 | | 9.25 | 21716 | 1 | 21716 | 7362 | 14354 | 940681 |
| Proj 01-AUG-28 31-AUG-28 911640 9.25 21716 1 21716 7027 14689 896951 Proj 01-SEP-28 30-SEP-28 896951 9.25 21716 1 21716 6914 14802 882149 Proj 01-OCT-28 31-OCT-28 882149 9.25 21716 1 21716 6800 14916 867233 | Proj | 01-JUN-28 | 30-JUN-28 | 940681 | | 9.25 | 21716 | 1 | 21716 | 7251 | 14465 | 926216 |
| Proj 01-SEP-28 30-SEP-28 896951 9.25 21716 1 21716 6914 14802 882149 Proj 01-OCT-28 31-OCT-28 882149 9.25 21716 1 21716 6800 14916 867233 | Proj | 01-JUL-28 | 31-JUL-28 | 926216 | | 9.25 | 21716 | 1 | 21716 | 7140 | 14576 | 911640 |
| Proj 01-OCT-28 31-OCT-28 882149 9.25 21716 1 21716 6800 14916 867233 | Proj | 01-AUG-28 | 31-AUG-28 | 911640 | | 9.25 | 21716 | 1 | 21716 | 7027 | 14689 | 896951 |
| | Proj | 01-SEP-28 | 30-SEP-28 | 896951 | | 9.25 | 21716 | 1 | 21716 | 6914 | 14802 | 882149 |
| Proj 01-NOV-28 30-NOV-28 867233 9.25 21716 1 21716 6685 15031 852202 | Proj | 01-OCT-28 | 31-OCT-28 | 882149 | | 9.25 | 21716 | 1 | 21716 | 6800 | 14916 | 867233 |
| | Proj | 01-NOV-28 | 30-NOV-28 | 867233 | | 9.25 | 21716 | 1 | 21716 | 6685 | 15031 | 852202 |

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| Tran Type | From Date | To Date | Opening Prin. Bal. | Prep/Adj /Disb | ROI | EMI Mo | nths | EMI Rcble | Int. Comp. | Prin Comp. | Closing No Res |
|-----------|-----------|-----------|-----------------------|-------------------|------|--------|------|--------------|---------------|---------------|----------------|
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| Proj | 01-JAN-29 | 31-JAN-29 | 837055 | | 9.25 | 21716 | 1 | 21716 | 6452 | 15264 | 821791 |
| Proj | 01-FEB-29 | 28-FEB-29 | 821791 | | 9.25 | 21716 | 1 | 21716 | 6335 | 15381 | 806410 |
| Proj | 01-MAR-29 | 31-MAR-29 | 806410 | | 9.25 | 21716 | 1 | 21716 | 6216 | 15500 | 790910 |
| Proj | 01-APR-29 | 30-APR-29 | 790910 | | 9.25 | 21716 | 1 | 21716 | 6097 | 15619 | 775291 |
| Proj | 01-MAY-29 | 31-MAY-29 | 775291 | | 9.25 | 21716 | 1 | 21716 | 5976 | 15740 | 759551 |
| Proj | 01-JUN-29 | 30-JUN-29 | 759551 | | 9.25 | 21716 | 1 | 21716 | 5855 | 15861 | 743690 |
| Proj | 01-JUL-29 | 31-JUL-29 | 743690 | | 9.25 | 21716 | 1 | 21716 | 5733 | 15983 | 727707 |
| Proj | 01-AUG-29 | 31-AUG-29 | 727707 | | 9.25 | 21716 | 1 | 21716 | 5609 | 16107 | 711600 |
| Proj | 01-SEP-29 | 30-SEP-29 | 711600 | | 9.25 | 21716 | 1 | 21716 | 5485 | 16231 | 695369 |
| Proj | 01-OCT-29 | 31-OCT-29 | 695369 | | 9.25 | 21716 | 1 | 21716 | 5360 | 16356 | 679013 |
| Proj | 01-NOV-29 | 30-NOV-29 | 679013 | | 9.25 | 21716 | 1 | 21716 | 5234 | 16482 | 662531 |
| Proj | 01-DEC-29 | 31-DEC-29 | 662531 | | 9.25 | 21716 | 1 | 21716 | 5107 | 16609 | 645922 |
| Proj | 01-JAN-30 | 31-JAN-30 | 645922 | | 9.25 | 21716 | 1 | 21716 | 4979 | 16737 | 629185 |
| Proj | 01-FEB-30 | 28-FEB-30 | 629185 | | 9.25 | 21716 | 1 | 21716 | 4850 | 16866 | 612319 |
| Proj | 01-MAR-30 | 31-MAR-30 | 612319 | | 9.25 | 21716 | 1 | 21716 | 4720 | 16996 | 595323 |
| Proj | 01-APR-30 | 30-APR-30 | 595323 | | 9.25 | 21716 | 1 | 21716 | 4589 | 17127 | 578196 |
| Proj | 01-MAY-30 | 31-MAY-30 | 578196 | | 9.25 | 21716 | 1 | 21716 | 4457 | 17259 | 560937 |
| Proj | 01-JUN-30 | 30-JUN-30 | 560937 | | 9.25 | 21716 | 1 | 21716 | 4324 | 17392 | 543545 |
| Proj | 01-JUL-30 | 31-JUL-30 | 543545 | | 9.25 | 21716 | 1 | 21716 | 4190 | 17526 | 526019 |
| Proj | 01-AUG-30 | 31-AUG-30 | 526019 | | 9.25 | 21716 | 1 | 21716 | 4055 | 17661 | 508358 |
| Proj | 01-SEP-30 | 30-SEP-30 | 508358 | | 9.25 | 21716 | 1 | 21716 | 3919 | 17797 | 490561 |
| Proj | 01-OCT-30 | 31-OCT-30 | 490561 | | 9.25 | 21716 | 1 | 21716 | 3781 | 17935 | 472626 |
| Proj | 01-NOV-30 | 30-NOV-30 | 472626 | | 9.25 | 21716 | 1 | 21716 | 3643 | 18073 | 454553 |
| Proj | 01-DEC-30 | 31-DEC-30 | 454553 | | 9.25 | 21716 | 1 | 21716 | 3504 | 18212 | 436341 |
| Proj | 01-JAN-31 | 31-JAN-31 | 436341 | | 9.25 | 21716 | 1 | 21716 | 3363 | 18353 | 417988 |
| Proj | 01-FEB-31 | 28-FEB-31 | 417988 | | 9.25 | 21716 | 1 | 21716 | 3222 | 18494 | 399494 |
| Proj | 01-MAR-31 | 31-MAR-31 | 399494 | | 9.25 | 21716 | 1 | 21716 | 3079 | 18637 | 380857 |
| Proj | 01-APR-31 | 30-APR-31 | 380857 | | 9.25 | 21716 | 1 | 21716 | 2936 | 18780 | 362077 |
| Proj | 01-MAY-31 | 31-MAY-31 | 362077 | | 9.25 | 21716 | 1 | 21716 | 2791 | 18925 | 343152 |
| Proj | 01-JUN-31 | 30-JUN-31 | 343152 | | 9.25 | 21716 | 1 | 21716 | 2645 | 19071 | 324081 |
| Proj | 01-JUL-31 | 31-JUL-31 | 324081 | | 9.25 | 21716 | 1 | 21716 | 2498 | 19218 | 304863 |
| Proj | 01-AUG-31 | 31-AUG-31 | 304863 | | 9.25 | 21716 | 1 | 21716 | 2350 | 19366 | 285497 |
| Proj | 01-SEP-31 | 30-SEP-31 | 285497 | | 9.25 | 21716 | 1 | 21716 | 2201 | 19515 | 265982 |

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| Tran Type | From Date | To Date | Opening Prin. Bal. | Prep/Adj /Disb | ROI | EMI Mc | nths | EMI Rcble | Int. Comp. | Prin Comp. | Closing No Rest Prin Ind. |
|-----------|-----------|-----------|-----------------------|-------------------|------|--------|------|--------------|---------------|---------------|------------------------------|
| Proj | 01-OCT-31 | 31-OCT-31 | 265982 | | 9.25 | 21716 | 1 | 21716 | 2050 | 19666 | 246316 |
| Proj | 01-NOV-31 | 30-NOV-31 | 246316 | | 9.25 | 21716 | 1 | 21716 | 1899 | 19817 | 226499 |
| Proj | 01-DEC-31 | 31-DEC-31 | 226499 | | 9.25 | 21716 | 1 | 21716 | 1746 | 19970 | 206529 |
| Proj | 01-JAN-32 | 31-JAN-32 | 206529 | | 9.25 | 21716 | 1 | 21716 | 1592 | 20124 | 186405 |
| Proj | 01-FEB-32 | 29-FEB-32 | 186405 | | 9.25 | 21716 | 1 | 21716 | 1437 | 20279 | 166126 |
| Proj | 01-MAR-32 | 31-MAR-32 | 166126 | | 9.25 | 21716 | 1 | 21716 | 1281 | 20435 | 145691 |
| Proj | 01-APR-32 | 30-APR-32 | 145691 | | 9.25 | 21716 | 1 | 21716 | 1123 | 20593 | 125098 |
| Proj | 01-MAY-32 | 31-MAY-32 | 125098 | | 9.25 | 21716 | 1 | 21716 | 964 | 20752 | 104346 |
| Proj | 01-JUN-32 | 30-JUN-32 | 104346 | | 9.25 | 21716 | 1 | 21716 | 804 | 20912 | 83434 |
| Proj | 01-JUL-32 | 31-JUL-32 | 83434 | | 9.25 | 21716 | 1 | 21716 | 643 | 21073 | 62361 |
| Proj | 01-AUG-32 | 31-AUG-32 | 62361 | | 9.25 | 21716 | 1 | 21716 | 481 | 21235 | 41126 |
| Proj | 01-SEP-32 | 30-SEP-32 | 41126 | | 9.25 | 21716 | 1 | 21716 | 317 | 21399 | 19727 |
| Proj | 01-OCT-32 | 31-OCT-32 | 19727 | | 9.25 | 21716 | 1 | 21716 | 1989 | 19727 | 0 |
| Total: | | | | | | | | 2871956 | 1109218 | 1762738 | |

Note: The Future period calculation may vary in case of any change or revision in ROI, Term, EMI, Prepayment, Disbursement and any change in the loan terms.

This statement requires no authorisation from Hdfc Bank Ltd.

Legend:

- 1.Tran Type Transaction Type
- a.Amrt Past Amortised Sets b.Proj Future Projected Amortisation Sets
- 2.Opening Prin. Bal. Opening Principal Balance
- 3.Prep/Adj/Disb Prepayment
- a.Prep Prepayment.This will be Negative figure
- b.Adj Adjustment.This can be Positive/Negative figure
- c.Disb Disbursement.This can be Positive/Negative figure
- 4.Adj Adjustment
- 5.Disb Disbursment
- 6.ROI Rate of Interest-Percentage per annum
- 7.EMI Equated Monthly Installment
- 8.EMI Rcble EMI Receivable
- 9.Int. Comp. Interest Component of EMI
- 10.Prin. Comp. Principal Component of EMI 11.Closing Prin. Closing Principal
- 12.No Rest Ind. No Rest Indicator in case of Annual Rest, if any