

REPAYMENT SCHEDULE

| | | |
|--|---|--------------------------------------|
| AISHWARYA G S NO 309 VIJAYA SPRING WOODS AECS LAYOUT SIGASANDRA BEGUR BANGALORE | Agreement No: PHR000907606704 | Date: 30/04/2022 |
| MOBILE NO: 9487633106 | Customer No: 941636500 | Loan Sanctioned 4080000.00 |

| | | | |
|-------------------------------|----------------|------------------------------|-----------|
| Loan Type: | MORTGAGE LOANS | Frequency: | Monthly |
| Loan Amount Disbursed: | 4080000.00 | Current Interest Rate | 7.6000000 |
| Tenure(In Months): | 180 | | |

EMI Schedule

| INSTAL NO | DUE DATE | OPENING PRINCIPAL (RS.) | INSTL. AMOUNT (RS.) | PRINCIPAL (RS.) | INTEREST (RS) | CLOSING PRINCIPAL (RS.) | RATE (%) |
|-----------|------------|-------------------------|---------------------|-----------------|---------------|-------------------------|----------|
| 1 | 05/08/2022 | 4080000.00 | 38054.00 | 11718.00 | 26336.00 | 4068282.00 | 7.60 |
| 2 | 05/09/2022 | 4068282.00 | 38054.00 | 11794.00 | 26260.00 | 4056488.00 | 7.60 |
| 3 | 05/10/2022 | 4056488.00 | 38054.00 | 12715.00 | 25339.00 | 4043773.00 | 7.60 |
| 4 | 05/11/2022 | 4043773.00 | 38054.00 | 11952.00 | 26102.00 | 4031821.00 | 7.60 |
| 5 | 05/12/2022 | 4031821.00 | 38054.00 | 12869.00 | 25185.00 | 4018952.00 | 7.60 |
| 6 | 05/01/2023 | 4018952.00 | 38054.00 | 12112.00 | 25942.00 | 4006840.00 | 7.60 |
| 7 | 05/02/2023 | 4006840.00 | 38054.00 | 12191.00 | 25863.00 | 3994649.00 | 7.60 |
| 8 | 05/03/2023 | 3994649.00 | 38054.00 | 14765.00 | 23289.00 | 3979884.00 | 7.60 |
| 9 | 05/04/2023 | 3979884.00 | 38054.00 | 12365.00 | 25689.00 | 3967519.00 | 7.60 |
| 10 | 05/05/2023 | 3967519.00 | 38054.00 | 13271.00 | 24783.00 | 3954248.00 | 7.60 |
| 11 | 05/06/2023 | 3954248.00 | 38054.00 | 12530.00 | 25524.00 | 3941718.00 | 7.60 |
| 12 | 05/07/2023 | 3941718.00 | 38054.00 | 13432.00 | 24622.00 | 3928286.00 | 7.60 |
| 13 | 05/08/2023 | 3928286.00 | 38054.00 | 12698.00 | 25356.00 | 3915588.00 | 7.60 |
| 14 | 05/09/2023 | 3915588.00 | 38054.00 | 12780.00 | 25274.00 | 3902808.00 | 7.60 |
| 15 | 05/10/2023 | 3902808.00 | 38054.00 | 13675.00 | 24379.00 | 3889133.00 | 7.60 |
| 16 | 05/11/2023 | 3889133.00 | 38054.00 | 12950.00 | 25104.00 | 3876183.00 | 7.60 |
| 17 | 05/12/2023 | 3876183.00 | 38054.00 | 13841.00 | 24213.00 | 3862342.00 | 7.60 |
| 18 | 05/01/2024 | 3862342.00 | 38054.00 | 13123.00 | 24931.00 | 3849219.00 | 7.60 |
| 19 | 05/02/2024 | 3849219.00 | 38054.00 | 13208.00 | 24846.00 | 3836011.00 | 7.60 |
| 20 | 05/03/2024 | 3836011.00 | 38054.00 | 14891.00 | 23163.00 | 3821120.00 | 7.60 |
| 21 | 05/04/2024 | 3821120.00 | 38054.00 | 13389.00 | 24665.00 | 3807731.00 | 7.60 |
| 22 | 05/05/2024 | 3807731.00 | 38054.00 | 14269.00 | 23785.00 | 3793462.00 | 7.60 |
| 23 | 05/06/2024 | 3793462.00 | 38054.00 | 13568.00 | 24486.00 | 3779894.00 | 7.60 |
| 24 | 05/07/2024 | 3779894.00 | 38054.00 | 14443.00 | 23611.00 | 3765451.00 | 7.60 |
| 25 | 05/08/2024 | 3765451.00 | 38054.00 | 13749.00 | 24305.00 | 3751702.00 | 7.60 |
| 26 | 05/09/2024 | 3751702.00 | 38054.00 | 13838.00 | 24216.00 | 3737864.00 | 7.60 |
| 27 | 05/10/2024 | 3737864.00 | 38054.00 | 14705.00 | 23349.00 | 3723159.00 | 7.60 |
| 28 | 05/11/2024 | 3723159.00 | 38054.00 | 14022.00 | 24032.00 | 3709137.00 | 7.60 |
| 29 | 05/12/2024 | 3709137.00 | 38054.00 | 14885.00 | 23169.00 | 3694252.00 | 7.60 |
| 30 | 05/01/2025 | 3694252.00 | 38054.00 | 14208.00 | 23846.00 | 3680044.00 | 7.60 |
| 31 | 05/02/2025 | 3680044.00 | 38054.00 | 14300.00 | 23754.00 | 3665744.00 | 7.60 |
| 32 | 05/03/2025 | 3665744.00 | 38054.00 | 16682.00 | 21372.00 | 3649062.00 | 7.60 |
| 33 | 05/04/2025 | 3649062.00 | 38054.00 | 14500.00 | 23554.00 | 3634562.00 | 7.60 |
| 34 | 05/05/2025 | 3634562.00 | 38054.00 | 15350.00 | 22704.00 | 3619212.00 | 7.60 |
| 35 | 05/06/2025 | 3619212.00 | 38054.00 | 14693.00 | 23361.00 | 3604519.00 | 7.60 |
| 36 | 05/07/2025 | 3604519.00 | 38054.00 | 15538.00 | 22516.00 | 3588981.00 | 7.60 |
| 37 | 05/08/2025 | 3588981.00 | 38054.00 | 14888.00 | 23166.00 | 3574093.00 | 7.60 |

| INSTAL NO | DUE DATE | OPENING PRINCIPAL (RS.) | INSTL. AMOUNT (RS.) | PRINCIPAL (RS.) | INTEREST (RS) | CLOSING PRINCIPAL (RS.) | RATE (%) |
|-----------|------------|-------------------------|---------------------|-----------------|---------------|-------------------------|----------|
| 38 | 05/09/2025 | 3574093.00 | 38054.00 | 14984.00 | 23070.00 | 3559109.00 | 7.60 |
| 39 | 05/10/2025 | 3559109.00 | 38054.00 | 15822.00 | 22232.00 | 3543287.00 | 7.60 |
| 40 | 05/11/2025 | 3543287.00 | 38054.00 | 15183.00 | 22871.00 | 3528104.00 | 7.60 |
| 41 | 05/12/2025 | 3528104.00 | 38054.00 | 16015.00 | 22039.00 | 3512089.00 | 7.60 |
| 42 | 05/01/2026 | 3512089.00 | 38054.00 | 15384.00 | 22670.00 | 3496705.00 | 7.60 |
| 43 | 05/02/2026 | 3496705.00 | 38054.00 | 15483.00 | 22571.00 | 3481222.00 | 7.60 |
| 44 | 05/03/2026 | 3481222.00 | 38054.00 | 17758.00 | 20296.00 | 3463464.00 | 7.60 |
| 45 | 05/04/2026 | 3463464.00 | 38054.00 | 15698.00 | 22356.00 | 3447766.00 | 7.60 |
| 46 | 05/05/2026 | 3447766.00 | 38054.00 | 16517.00 | 21537.00 | 3431249.00 | 7.60 |
| 47 | 05/06/2026 | 3431249.00 | 38054.00 | 15906.00 | 22148.00 | 3415343.00 | 7.60 |
| 48 | 05/07/2026 | 3415343.00 | 38054.00 | 16720.00 | 21334.00 | 3398623.00 | 7.60 |
| 49 | 05/08/2026 | 3398623.00 | 38054.00 | 16117.00 | 21937.00 | 3382506.00 | 7.60 |
| 50 | 05/09/2026 | 3382506.00 | 38054.00 | 16221.00 | 21833.00 | 3366285.00 | 7.60 |
| 51 | 05/10/2026 | 3366285.00 | 38054.00 | 17026.00 | 21028.00 | 3349259.00 | 7.60 |
| 52 | 05/11/2026 | 3349259.00 | 38054.00 | 16435.00 | 21619.00 | 3332824.00 | 7.60 |
| 53 | 05/12/2026 | 3332824.00 | 38054.00 | 17235.00 | 20819.00 | 3315589.00 | 7.60 |
| 54 | 05/01/2027 | 3315589.00 | 38054.00 | 16653.00 | 21401.00 | 3298936.00 | 7.60 |
| 55 | 05/02/2027 | 3298936.00 | 38054.00 | 16760.00 | 21294.00 | 3282176.00 | 7.60 |
| 56 | 05/03/2027 | 3282176.00 | 38054.00 | 18918.00 | 19136.00 | 3263258.00 | 7.60 |
| 57 | 05/04/2027 | 3263258.00 | 38054.00 | 16990.00 | 21064.00 | 3246268.00 | 7.60 |
| 58 | 05/05/2027 | 3246268.00 | 38054.00 | 17776.00 | 20278.00 | 3228492.00 | 7.60 |
| 59 | 05/06/2027 | 3228492.00 | 38054.00 | 17215.00 | 20839.00 | 3211277.00 | 7.60 |
| 60 | 05/07/2027 | 3211277.00 | 38054.00 | 17995.00 | 20059.00 | 3193282.00 | 7.60 |
| 61 | 05/08/2027 | 3193282.00 | 38054.00 | 17442.00 | 20612.00 | 3175840.00 | 7.60 |
| 62 | 05/09/2027 | 3175840.00 | 38054.00 | 17555.00 | 20499.00 | 3158285.00 | 7.60 |
| 63 | 05/10/2027 | 3158285.00 | 38054.00 | 18326.00 | 19728.00 | 3139959.00 | 7.60 |
| 64 | 05/11/2027 | 3139959.00 | 38054.00 | 17786.00 | 20268.00 | 3122173.00 | 7.60 |
| 65 | 05/12/2027 | 3122173.00 | 38054.00 | 18551.00 | 19503.00 | 3103622.00 | 7.60 |
| 66 | 05/01/2028 | 3103622.00 | 38054.00 | 18021.00 | 20033.00 | 3085601.00 | 7.60 |
| 67 | 05/02/2028 | 3085601.00 | 38054.00 | 18137.00 | 19917.00 | 3067464.00 | 7.60 |
| 68 | 05/03/2028 | 3067464.00 | 38054.00 | 19532.00 | 18522.00 | 3047932.00 | 7.60 |
| 69 | 05/04/2028 | 3047932.00 | 38054.00 | 18380.00 | 19674.00 | 3029552.00 | 7.60 |
| 70 | 05/05/2028 | 3029552.00 | 38054.00 | 19130.00 | 18924.00 | 3010422.00 | 7.60 |
| 71 | 05/06/2028 | 3010422.00 | 38054.00 | 18622.00 | 19432.00 | 2991800.00 | 7.60 |
| 72 | 05/07/2028 | 2991800.00 | 38054.00 | 19365.00 | 18689.00 | 2972435.00 | 7.60 |
| 73 | 05/08/2028 | 2972435.00 | 38054.00 | 18868.00 | 19186.00 | 2953567.00 | 7.60 |
| 74 | 05/09/2028 | 2953567.00 | 38054.00 | 18989.00 | 19065.00 | 2934578.00 | 7.60 |
| 75 | 05/10/2028 | 2934578.00 | 38054.00 | 19723.00 | 18331.00 | 2914855.00 | 7.60 |
| 76 | 05/11/2028 | 2914855.00 | 38054.00 | 19239.00 | 18815.00 | 2895616.00 | 7.60 |
| 77 | 05/12/2028 | 2895616.00 | 38054.00 | 19966.00 | 18088.00 | 2875650.00 | 7.60 |
| 78 | 05/01/2029 | 2875650.00 | 38054.00 | 19492.00 | 18562.00 | 2856158.00 | 7.60 |
| 79 | 05/02/2029 | 2856158.00 | 38054.00 | 19618.00 | 18436.00 | 2836540.00 | 7.60 |
| 80 | 05/03/2029 | 2836540.00 | 38054.00 | 21517.00 | 16537.00 | 2815023.00 | 7.60 |
| 81 | 05/04/2029 | 2815023.00 | 38054.00 | 19884.00 | 18170.00 | 2795139.00 | 7.60 |
| 82 | 05/05/2029 | 2795139.00 | 38054.00 | 20594.00 | 17460.00 | 2774545.00 | 7.60 |
| 83 | 05/06/2029 | 2774545.00 | 38054.00 | 20145.00 | 17909.00 | 2754400.00 | 7.60 |
| 84 | 05/07/2029 | 2754400.00 | 38054.00 | 20848.00 | 17206.00 | 2733552.00 | 7.60 |
| 85 | 05/08/2029 | 2733552.00 | 38054.00 | 20409.00 | 17645.00 | 2713143.00 | 7.60 |
| 86 | 05/09/2029 | 2713143.00 | 38054.00 | 20541.00 | 17513.00 | 2692602.00 | 7.60 |
| 87 | 05/10/2029 | 2692602.00 | 38054.00 | 21234.00 | 16820.00 | 2671368.00 | 7.60 |
| 88 | 05/11/2029 | 2671368.00 | 38054.00 | 20811.00 | 17243.00 | 2650557.00 | 7.60 |
| 89 | 05/12/2029 | 2650557.00 | 38054.00 | 21497.00 | 16557.00 | 2629060.00 | 7.60 |
| 90 | 05/01/2030 | 2629060.00 | 38054.00 | 21084.00 | 16970.00 | 2607976.00 | 7.60 |
| 91 | 05/02/2030 | 2607976.00 | 38054.00 | 21220.00 | 16834.00 | 2586756.00 | 7.60 |

| INSTAL NO | DUE DATE | OPENING PRINCIPAL (RS.) | INSTL. AMOUNT (RS.) | PRINCIPAL (RS.) | INTEREST (RS) | CLOSING PRINCIPAL (RS.) | RATE (%) |
|-----------|------------|-------------------------|---------------------|-----------------|---------------|-------------------------|----------|
| 92 | 05/03/2030 | 2586756.00 | 38054.00 | 22973.00 | 15081.00 | 2563783.00 | 7.60 |
| 93 | 05/04/2030 | 2563783.00 | 38054.00 | 21505.00 | 16549.00 | 2542278.00 | 7.60 |
| 94 | 05/05/2030 | 2542278.00 | 38054.00 | 22173.00 | 15881.00 | 2520105.00 | 7.60 |
| 95 | 05/06/2030 | 2520105.00 | 38054.00 | 21787.00 | 16267.00 | 2498318.00 | 7.60 |
| 96 | 05/07/2030 | 2498318.00 | 38054.00 | 22448.00 | 15606.00 | 2475870.00 | 7.60 |
| 97 | 05/08/2030 | 2475870.00 | 38054.00 | 22073.00 | 15981.00 | 2453797.00 | 7.60 |
| 98 | 05/09/2030 | 2453797.00 | 38054.00 | 22215.00 | 15839.00 | 2431582.00 | 7.60 |
| 99 | 05/10/2030 | 2431582.00 | 38054.00 | 22865.00 | 15189.00 | 2408717.00 | 7.60 |
| 100 | 05/11/2030 | 2408717.00 | 38054.00 | 22506.00 | 15548.00 | 2386211.00 | 7.60 |
| 101 | 05/12/2030 | 2386211.00 | 38054.00 | 23148.00 | 14906.00 | 2363063.00 | 7.60 |
| 102 | 05/01/2031 | 2363063.00 | 38054.00 | 22801.00 | 15253.00 | 2340262.00 | 7.60 |
| 103 | 05/02/2031 | 2340262.00 | 38054.00 | 22948.00 | 15106.00 | 2317314.00 | 7.60 |
| 104 | 05/03/2031 | 2317314.00 | 38054.00 | 24544.00 | 13510.00 | 2292770.00 | 7.60 |
| 105 | 05/04/2031 | 2292770.00 | 38054.00 | 23255.00 | 14799.00 | 2269515.00 | 7.60 |
| 106 | 05/05/2031 | 2269515.00 | 38054.00 | 23877.00 | 14177.00 | 2245638.00 | 7.60 |
| 107 | 05/06/2031 | 2245638.00 | 38054.00 | 23559.00 | 14495.00 | 2222079.00 | 7.60 |
| 108 | 05/07/2031 | 2222079.00 | 38054.00 | 24174.00 | 13880.00 | 2197905.00 | 7.60 |
| 109 | 05/08/2031 | 2197905.00 | 38054.00 | 23867.00 | 14187.00 | 2174038.00 | 7.60 |
| 110 | 05/09/2031 | 2174038.00 | 38054.00 | 24021.00 | 14033.00 | 2150017.00 | 7.60 |
| 111 | 05/10/2031 | 2150017.00 | 38054.00 | 24624.00 | 13430.00 | 2125393.00 | 7.60 |
| 112 | 05/11/2031 | 2125393.00 | 38054.00 | 24335.00 | 13719.00 | 2101058.00 | 7.60 |
| 113 | 05/12/2031 | 2101058.00 | 38054.00 | 24930.00 | 13124.00 | 2076128.00 | 7.60 |
| 114 | 05/01/2032 | 2076128.00 | 38054.00 | 24653.00 | 13401.00 | 2051475.00 | 7.60 |
| 115 | 05/02/2032 | 2051475.00 | 38054.00 | 24812.00 | 13242.00 | 2026663.00 | 7.60 |
| 116 | 05/03/2032 | 2026663.00 | 38054.00 | 25816.00 | 12238.00 | 2000847.00 | 7.60 |
| 117 | 05/04/2032 | 2000847.00 | 38054.00 | 25139.00 | 12915.00 | 1975708.00 | 7.60 |
| 118 | 05/05/2032 | 1975708.00 | 38054.00 | 25713.00 | 12341.00 | 1949995.00 | 7.60 |
| 119 | 05/06/2032 | 1949995.00 | 38054.00 | 25467.00 | 12587.00 | 1924528.00 | 7.60 |
| 120 | 05/07/2032 | 1924528.00 | 38054.00 | 26032.00 | 12022.00 | 1898496.00 | 7.60 |
| 121 | 05/08/2032 | 1898496.00 | 38054.00 | 25800.00 | 12254.00 | 1872696.00 | 7.60 |
| 122 | 05/09/2032 | 1872696.00 | 38054.00 | 25966.00 | 12088.00 | 1846730.00 | 7.60 |
| 123 | 05/10/2032 | 1846730.00 | 38054.00 | 26518.00 | 11536.00 | 1820212.00 | 7.60 |
| 124 | 05/11/2032 | 1820212.00 | 38054.00 | 26305.00 | 11749.00 | 1793907.00 | 7.60 |
| 125 | 05/12/2032 | 1793907.00 | 38054.00 | 26848.00 | 11206.00 | 1767059.00 | 7.60 |
| 126 | 05/01/2033 | 1767059.00 | 38054.00 | 26648.00 | 11406.00 | 1740411.00 | 7.60 |
| 127 | 05/02/2033 | 1740411.00 | 38054.00 | 26820.00 | 11234.00 | 1713591.00 | 7.60 |
| 128 | 05/03/2033 | 1713591.00 | 38054.00 | 28064.00 | 9990.00 | 1685527.00 | 7.60 |
| 129 | 05/04/2033 | 1685527.00 | 38054.00 | 27174.00 | 10880.00 | 1658353.00 | 7.60 |
| 130 | 05/05/2033 | 1658353.00 | 38054.00 | 27695.00 | 10359.00 | 1630658.00 | 7.60 |
| 131 | 05/06/2033 | 1630658.00 | 38054.00 | 27528.00 | 10526.00 | 1603130.00 | 7.60 |
| 132 | 05/07/2033 | 1603130.00 | 38054.00 | 28040.00 | 10014.00 | 1575090.00 | 7.60 |
| 133 | 05/08/2033 | 1575090.00 | 38054.00 | 27887.00 | 10167.00 | 1547203.00 | 7.60 |
| 134 | 05/09/2033 | 1547203.00 | 38054.00 | 28067.00 | 9987.00 | 1519136.00 | 7.60 |
| 135 | 05/10/2033 | 1519136.00 | 38054.00 | 28565.00 | 9489.00 | 1490571.00 | 7.60 |
| 136 | 05/11/2033 | 1490571.00 | 38054.00 | 28433.00 | 9621.00 | 1462138.00 | 7.60 |
| 137 | 05/12/2033 | 1462138.00 | 38054.00 | 28921.00 | 9133.00 | 1433217.00 | 7.60 |
| 138 | 05/01/2034 | 1433217.00 | 38054.00 | 28803.00 | 9251.00 | 1404414.00 | 7.60 |
| 139 | 05/02/2034 | 1404414.00 | 38054.00 | 28989.00 | 9065.00 | 1375425.00 | 7.60 |
| 140 | 05/03/2034 | 1375425.00 | 38054.00 | 30035.00 | 8019.00 | 1345390.00 | 7.60 |
| 141 | 05/04/2034 | 1345390.00 | 38054.00 | 29370.00 | 8684.00 | 1316020.00 | 7.60 |
| 142 | 05/05/2034 | 1316020.00 | 38054.00 | 29833.00 | 8221.00 | 1286187.00 | 7.60 |
| 143 | 05/06/2034 | 1286187.00 | 38054.00 | 29752.00 | 8302.00 | 1256435.00 | 7.60 |
| 144 | 05/07/2034 | 1256435.00 | 38054.00 | 30206.00 | 7848.00 | 1226229.00 | 7.60 |
| 145 | 05/08/2034 | 1226229.00 | 38054.00 | 30139.00 | 7915.00 | 1196090.00 | 7.60 |

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|-----------|------------|-------------------------|---------------------|-----------------|---------------|-------------------------|----------|
| 146 | 05/09/2034 | 1196090.00 | 38054.00 | 30333.00 | 7721.00 | 1165757.00 | 7.60 |
| 147 | 05/10/2034 | 1165757.00 | 38054.00 | 30772.00 | 7282.00 | 1134985.00 | 7.60 |
| 148 | 05/11/2034 | 1134985.00 | 38054.00 | 30728.00 | 7326.00 | 1104257.00 | 7.60 |
| 149 | 05/12/2034 | 1104257.00 | 38054.00 | 31156.00 | 6898.00 | 1073101.00 | 7.60 |
| 150 | 05/01/2035 | 1073101.00 | 38054.00 | 31127.00 | 6927.00 | 1041974.00 | 7.60 |
| 151 | 05/02/2035 | 1041974.00 | 38054.00 | 31328.00 | 6726.00 | 1010646.00 | 7.60 |
| 152 | 05/03/2035 | 1010646.00 | 38054.00 | 32162.00 | 5892.00 | 978484.00 | 7.60 |
| 153 | 05/04/2035 | 978484.00 | 38054.00 | 31738.00 | 6316.00 | 946746.00 | 7.60 |
| 154 | 05/05/2035 | 946746.00 | 38054.00 | 32140.00 | 5914.00 | 914606.00 | 7.60 |
| 155 | 05/06/2035 | 914606.00 | 38054.00 | 32150.00 | 5904.00 | 882456.00 | 7.60 |
| 156 | 05/07/2035 | 882456.00 | 38054.00 | 32542.00 | 5512.00 | 849914.00 | 7.60 |
| 157 | 05/08/2035 | 849914.00 | 38054.00 | 32568.00 | 5486.00 | 817346.00 | 7.60 |
| 158 | 05/09/2035 | 817346.00 | 38054.00 | 32778.00 | 5276.00 | 784568.00 | 7.60 |
| 159 | 05/10/2035 | 784568.00 | 38054.00 | 33153.00 | 4901.00 | 751415.00 | 7.60 |
| 160 | 05/11/2035 | 751415.00 | 38054.00 | 33204.00 | 4850.00 | 718211.00 | 7.60 |
| 161 | 05/12/2035 | 718211.00 | 38054.00 | 33568.00 | 4486.00 | 684643.00 | 7.60 |
| 162 | 05/01/2036 | 684643.00 | 38054.00 | 33635.00 | 4419.00 | 651008.00 | 7.60 |
| 163 | 05/02/2036 | 651008.00 | 38054.00 | 33852.00 | 4202.00 | 617156.00 | 7.60 |
| 164 | 05/03/2036 | 617156.00 | 38054.00 | 34327.00 | 3727.00 | 582829.00 | 7.60 |
| 165 | 05/04/2036 | 582829.00 | 38054.00 | 34292.00 | 3762.00 | 548537.00 | 7.60 |
| 166 | 05/05/2036 | 548537.00 | 38054.00 | 34628.00 | 3426.00 | 513909.00 | 7.60 |
| 167 | 05/06/2036 | 513909.00 | 38054.00 | 34737.00 | 3317.00 | 479172.00 | 7.60 |
| 168 | 05/07/2036 | 479172.00 | 38054.00 | 35061.00 | 2993.00 | 444111.00 | 7.60 |
| 169 | 05/08/2036 | 444111.00 | 38054.00 | 35187.00 | 2867.00 | 408924.00 | 7.60 |
| 170 | 05/09/2036 | 408924.00 | 38054.00 | 35414.00 | 2640.00 | 373510.00 | 7.60 |
| 171 | 05/10/2036 | 373510.00 | 38054.00 | 35721.00 | 2333.00 | 337789.00 | 7.60 |
| 172 | 05/11/2036 | 337789.00 | 38054.00 | 35874.00 | 2180.00 | 301915.00 | 7.60 |
| 173 | 05/12/2036 | 301915.00 | 38054.00 | 36168.00 | 1886.00 | 265747.00 | 7.60 |
| 174 | 05/01/2037 | 265747.00 | 38054.00 | 36339.00 | 1715.00 | 229408.00 | 7.60 |
| 175 | 05/02/2037 | 229408.00 | 38054.00 | 36573.00 | 1481.00 | 192835.00 | 7.60 |
| 176 | 05/03/2037 | 192835.00 | 38054.00 | 36930.00 | 1124.00 | 155905.00 | 7.60 |
| 177 | 05/04/2037 | 155905.00 | 38054.00 | 37048.00 | 1006.00 | 118857.00 | 7.60 |
| 178 | 05/05/2037 | 118857.00 | 38054.00 | 37312.00 | 742.00 | 81545.00 | 7.60 |
| 179 | 05/06/2037 | 81545.00 | 38054.00 | 37528.00 | 526.00 | 44017.00 | 7.60 |
| 180 | 05/07/2037 | 44017.00 | 44292.00 | 44017.00 | 275.00 | 0.00 | 7.60 |