

NMI Settlement Fund

Transaction Ledger-Judicial Building Loan

To-date total ----->			-	<u>14,269,668.52</u>	<u>\$ 10,150,485.02</u>	<u>\$ 24,420,153.54</u>	
Particulars	Date	#Days	Interest	Principal	Payment	Balance	
Balance as of	09/30/16	15	13,824.37			4,281,094.81	
	10/15/16	15	13,824.37			4,281,094.81	
Regular loan payment	11/04/16	20	18,432.49	12,127.18	66,503.03	4,268,967.63	
	11/15/16	11	10,109.15			4,268,967.63	
Regular loan payment	11/30/16	15	13,785.21	27,354.39	51,248.75	4,241,613.24	
Regular loan payment	12/15/16	15	13,696.88	23,902.87	37,599.75	4,217,710.37	
Regular loan payment	01/04/17	20	18,159.59	35,366.91	53,526.50	4,182,343.46	
	01/15/17	11	9,904.02			4,182,343.46	
	02/15/17	31	27,911.33			4,182,343.46	
Regular loan payment	03/10/17	23	20,708.41	75,643.74	134,167.50	4,106,699.72	
	03/15/17	5	4,420.41			4,106,699.72	
Regular loan payment	04/07/17	23	20,333.87	77,350.22	102,104.50	4,029,349.50	
	04/15/17	8	6,939.44			4,029,349.50	
Regular loan payment	05/08/17	23	19,950.88	62,178.43	89,068.75	3,967,171.07	
	05/15/17	7	5,978.31			3,967,171.07	
	06/15/17	31	26,475.36			3,967,171.07	
Regular loan payment	06/27/17	12	10,248.53	54,626.05	97,328.25	3,912,545.02	
Regular loan payment	07/14/17	17	14,318.83	80,693.42	95,012.25	3,831,851.60	
	07/15/17	1	824.91			3,831,851.60	
	08/15/17	31	25,572.29			3,831,851.60	
Regular loan payment	08/24/17	9	7,424.21	68,625.09	102,446.50	3,763,226.51	
Regular loan payment	09/12/17	19	15,392.64	98,374.11	113,766.75	3,664,852.40	
	09/15/17	3	2,366.88			3,664,852.40	
TOTAL			320,602.38	616,242.41	942,772.53		

Principal Balance Due as of	9/15/2017	\$ 3,664,852.40
Interest Due up to	9/15/2017	<u>2,366.88</u>
Pay-off Loan Balance as of	9/15/2017	<u>\$ 3,667,219.28</u>

EXHIBIT 5