## **NMI** Settlement Fund

Transaction Ledger-Judicial Building Loan

			<u>\$ 10,998,716.99</u>	<i>\$</i> 25,620,396.48	
<b>Date</b>	#Days	<u>Interest</u>	<b>Principal</b>	<b>Payment</b>	<b>Balance</b>
09/30/17	15	11,834.42	•	·	3,664,852.40
10/11/17	11	8,678.57	78,891.38	101,771.25	3,585,961.02
10/15/17	4	3,087.91			3,585,961.02
11/15/17	31	23,931.31			3,585,961.02
11/20/17	5	3,859.89	65,935.39	96,814.50	3,520,025.63
12/04/17	14	10,608.97	66,536.28	77,145.25	3,453,489.35
12/15/17	11	8,178.05			3,453,489.35
01/04/18	20	14,869.19	56,536.76	79,584.00	3,396,952.59
01/15/18	11	8,044.17			3,396,952.59
02/06/18	22	16,088.34	77,825.04	101,957.55	3,319,127.55
02/15/18	9	6,430.81			3,319,127.55
03/02/18	15	10,718.02	98,392.42	115,541.25	3,220,735.13
03/15/18	13	9,013.59			3,220,735.13
04/04/18	20	13,867.05	72,885.86	95,766.50	3,147,849.27
04/15/18	11	7,454.28			3,147,849.27
05/02/18	17	11,520.25	64,301.81	83,276.34	3,083,547.46
05/15/18	13	8,629.65			3,083,547.46
06/06/18	22	14,604.02	63,693.08	86,926.75	3,019,854.38
06/15/18	9				3,019,854.38
07/09/18	24	15,602.58	54,018.75	75,472.30	2,965,835.63
07/15/18	6	3,830.87			2,965,835.63
08/03/18	19	12,131.09	81,314.04	97,276.00	2,884,521.59
08/15/18	12	7,451.68			2,884,521.59
09/06/18	22	13,661.41	67,901.16	89,014.25	2,816,620.43
09/15/18	9	5,457.20			2,816,620.43
09/30/18	15	9,095.34			2,816,620.43
		252,665.21	848,231.97	1,100,545.94	
	09/30/17 10/11/17 10/11/17 10/15/17 11/15/17 11/20/17 12/04/17 12/15/17 01/04/18 01/15/18 02/06/18 02/15/18 03/02/18 03/15/18 04/04/18 04/15/18 05/02/18 05/15/18 06/06/18 06/15/18 07/09/18 07/15/18 08/03/18 08/03/18 09/06/18 09/15/18	09/30/17       15         10/11/17       11         10/15/17       4         11/15/17       31         11/20/17       5         12/04/17       14         12/15/17       11         01/04/18       20         01/15/18       11         02/06/18       22         02/15/18       9         03/02/18       15         03/15/18       13         04/04/18       20         04/15/18       11         05/02/18       17         05/15/18       13         06/06/18       22         06/15/18       9         07/09/18       24         07/15/18       6         08/03/18       19         08/15/18       12         09/06/18       22         09/15/18       9	09/30/17         15         11,834.42           10/11/17         11         8,678.57           10/15/17         4         3,087.91           11/15/17         31         23,931.31           11/20/17         5         3,859.89           12/04/17         14         10,608.97           12/15/17         11         8,178.05           01/04/18         20         14,869.19           01/15/18         11         8,044.17           02/06/18         22         16,088.34           02/15/18         9         6,430.81           03/02/18         15         10,718.02           03/15/18         13         9,013.59           04/04/18         20         13,867.05           04/15/18         11         7,454.28           05/02/18         17         11,520.25           05/15/18         13         8,629.65           06/06/18         22         14,604.02           06/15/18         9         5,850.97           07/09/18         24         15,602.58           07/15/18         6         3,830.87           08/03/18         19         12,131.09           09/15/18	09/30/17         15         11,834.42           10/11/17         11         8,678.57         78,891.38           10/15/17         4         3,087.91           11/15/17         31         23,931.31           11/20/17         5         3,859.89         65,935.39           12/04/17         14         10,608.97         66,536.28           12/15/17         11         8,178.05         01/04/18         20         14,869.19         56,536.76           01/04/18         20         14,869.19         56,536.76         01/15/18         11         8,044.17         02/06/18         22         16,088.34         77,825.04         02/15/18         9         6,430.81         03/02/18         15         10,718.02         98,392.42         03/15/18         03/02/18         15         10,718.02         98,392.42         03/15/18         03/02/18         13         9,013.59         04/04/18         20         13,867.05         72,885.86         04/15/18         11         7,454.28         05/02/18         17         11,520.25         64,301.81         05/15/18         13         8,629.65         06/06/18         22         14,604.02         63,693.08         06/15/18         9         5,850.97         07/09/18	09/30/17         15         11,834.42           10/11/17         11         8,678.57         78,891.38         101,771.25           10/15/17         4         3,087.91         11/15/17         31         23,931.31           11/20/17         5         3,859.89         65,935.39         96,814.50           12/04/17         14         10,608.97         66,536.28         77,145.25           12/15/17         11         8,178.05         70,145.25           01/04/18         20         14,869.19         56,536.76         79,584.00           01/15/18         11         8,044.17         02/06/18         22         16,088.34         77,825.04         101,957.55           02/15/18         9         6,430.81         03/02/18         15         10,718.02         98,392.42         115,541.25           03/15/18         13         9,013.59         98,392.42         115,541.25         03/15/18         13         9,013.59           04/04/18         20         13,867.05         72,885.86         95,766.50           04/15/18         11         7,454.28         72,885.86         95,766.50           04/15/18         13         8,629.65         64,301.81         83,276.34

## NMI Settlement Fund

Transaction Ledger-Judicial Building Loan

To-date total>			14,710,476.81	<u> 11,712,795.22</u> \$	<i>26,423,272.03</i>	
Particulars	<b>Date</b>	#Days	Interest	Principal Principal	<b>Payment</b>	<b>Balance</b>
Balance as of	09/30/18	15	9,095.34	_	•	2,816,620.43
Regular loan payment	10/04/18	4	2,425.42	87,584.54	104,562.50	2,729,035.89
3 1 7	10/15/18	11	6,462.51			2,729,035.89
Regular loan payment	11/08/18	24	14,100.02	31,160.97	51,723.50	2,697,874.92
	11/15/18	7	4,065.55			2,697,874.92
Regular loan payment	12/07/18	22	12,777.44	24,095.01	40,938.00	2,673,779.91
	12/15/18	8	4,604.84			2,673,779.91
Regular loan payment	01/14/19	30	17,268.16	49,493.75	71,366.75	2,624,286.16
	01/15/19	1	564.95			2,624,286.16
Regular loan payment	02/11/19	27	15,253.66	84,984.77	100,803.38	2,539,301.39
	02/15/19	4	2,186.62			2,539,301.39
	03/15/19	28	15,306.34			2,539,301.39
Regular loan payment	03/19/19	4	2,186.62	66,768.59	86,448.17	2,472,532.80
Regular loan payment	04/05/19	17	9,048.78	95,896.72	104,945.50	2,376,636.08
	04/15/19	10	5,116.37			2,376,636.08
	05/15/19	30	15,349.11			2,376,636.08
Regular loan payment	05/29/19	14	7,162.92	35,783.85	63,412.25	2,340,852.23
Regular loan payment	06/07/19	9	4,535.40	84,090.60	88,626.00	2,256,761.63
	06/15/19	8	3,886.65			2,256,761.63
	07/15/19	30	14,574.92			2,256,761.63
Regular loan payment	07/16/19	1	485.83	78,353.35	97,300.75	2,178,408.28
	08/15/19	30	14,068.89			2,178,408.28
Regular loan payment	08/21/19	6	2,813.78	75,866.08	92,748.75	2,102,542.20
	08/31/19	10	4,526.31			2,102,542.20
	09/15/19	15	6,789.46			2,102,542.20
TOTAL			194,655.89	714,078.23	902,875.55	
TOTAL			6,789.46	714,078.23	902,875.55	
rincipal Balance Due as of	9/15/2019					\$ 2,102,542.20
Interest Due up to	9/15/2019				-	11,315.77
Pay-off Loan Balance as of	9/15/2019				_	\$ 2,113,857.97