

**NMI Settlement Fund**

Transaction Ledger-Judicial Building Loan

To-date total ----->			- <b><u>14,621,679.49</u></b>	\$ <b><u>10,998,716.99</u></b>	\$ <b><u>25,620,396.48</u></b>	
<b>Particulars</b>	<b>Date</b>	<b>#Days</b>	<b>Interest</b>	<b>Principal</b>	<b>Payment</b>	<b>Balance</b>
Balance as of	09/30/17	15	11,834.42			3,664,852.40
Regular loan payment	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
Regular loan payment	11/20/17	5	3,859.89	65,935.39	96,814.50	3,520,025.63
Regular loan payment	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
Regular loan payment	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
Regular loan payment	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
Regular loan payment	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
Regular loan payment	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
Regular loan payment	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
Regular loan payment	06/06/18	22	14,604.02	63,693.08	86,926.75	3,019,854.38
	06/15/18	9	5,850.97			3,019,854.38
Regular loan payment	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
Regular loan payment	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
Regular loan payment	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

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<b>TOTAL</b>			252,665.21	848,231.97	1,100,545.94	
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Principal Balance Due as of	9/30/2018	\$ 2,816,620.43
Interest Due up to	9/30/2018	14,552.54
Pay-off Loan Balance as of	9/30/2018	<u>\$ 2,831,172.97</u>

**NMI Settlement Fund**

Transaction Ledger-Judicial Building Loan

To-date total ----->			-	<u>14,710,476.81</u>	\$	<u>11,712,795.22</u>	\$	<u>26,423,272.03</u>	
<b>Particulars</b>	<b>Date</b>	<b>#Days</b>		<b>Interest</b>		<b>Principal</b>		<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
	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
<b>TOTAL</b>				194,655.89		714,078.23		902,875.55	
Principal 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							\$	<u>2,113,857.97</u>