

NMI Settlement Fund

Transaction Ledger-Judicial Building Loan

To-date total ----->			<u>14,946,830.18</u>	<u>\$ 13,815,337.42</u>	<u>\$ 28,762,167.60</u>	
Particulars	Date	#Days	Interest	Principal	Payment	Balance
Balance as of	09/30/21	1	106.10			492,874.80
	10/15/21	15	1,591.57			492,874.80
	11/15/21	31	3,289.25			492,874.80
Regular loan payment	12/13/21	28	2,970.94	215,514.14	223,472.00	277,360.66
	12/15/21	2	119.42			277,360.66
	01/15/22	31	1,851.00			277,360.66
	02/15/22	31	1,851.00			277,360.66
	03/15/22	28	1,671.87			277,360.66
Regular loan payment	03/29/22	14	835.93	277,360.66	283,689.88	(0.00)
	03/31/22	2	-			(0.00)
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TOTAL			14,180.98	492,874.80	507,161.88	
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Principal Balance Due as of	3/31/2022					\$ (0.00)
Interest Due up to	3/31/2022					0.00
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Pay-off Loan Balance as of	3/31/2022					\$ (0.00)
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