

CÔNG TY CỔ PHẦN KINH DOANH ĐỊA ỐC HIM LAM
LỊCH THANH TOÁN
DỰ ÁN CĂN HỘ CAO CẤP HIM LAM PHÚ AN
(Áp dụng cho Phương thức thanh toán số 01, 02, 03 theo 20 năm)

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|--|-------------|----------------------|-----------------|---------------------------------------|-----------------------|------------------------|--------------------|---|--|--------------|--------------------|--------------------------|--|
| KHÁCH HÀNG | | ANH CHỊ | | Cửa chính Đông Nam, ban công Tây Bắc | | | | Lệ phí trước bạ 0,5%/ Tổng giá trị căn hộ đã thuế | | | | | |
| MÃ CĂN HỘ | | 12.13 | 68.84 m2 | | | | | Đơn vị: VND | | | | | |
| NGÂN HÀNG LIÊN VIỆT POST BANK HỖ TRỢ GIẢI NGÂN TỐI ĐA 75%/ TGT CH | | | | | | | | Vay 20 năm theo phương thức số 3 | | | | | |
| Giá CH chưa | | 1,810,000,000 | | PTTT SỐ 3 | | | | Tiền phải có | | 462,907,500 | VND | | |
| Giá đã chiết khấu | | 1,683,300,000 | | | | | | Chiết khấu | | 7.00% | 126,700,000 | Phí bảo trì | |
| Thuế VAT | | 168,330,000 | | Ngân hàng giải ngân 75%/TGT CH | | | | | | | | | |
| Giá đã VAT | | 1,851,630,000 | | | | | | | | | | Thuế VAT đợt cuối | |
| Anh Chị thanh toán 25%/TGT CH | | | | Được chiết khấu | | | | | | | | 126,700,000 | |
| THÁNG | Ngày | GỐC | LÃI | GỐC HÀNG THÁNG | LÃI HÀNG THÁNG | TỔNG GỐC VÀ LÃI | Gốc cuối kỳ | <p>Nếu trong 2 đến 3 năm chị trả được nhiều tiền nên chọn phương thức này để được chiết khấu và hàng tháng trả sẽ hơn</p> <p>Thanh toán nhanh, hết trước thời hạn bất cứ 12 tháng đầu lãi suất 7.5%/năm</p> <p>Từ năm thứ 2 đổ đi năm trong biên độ giao động so với thị trường 3.5%</p> <p>Lãi suất hiện tại là 11%</p> | | | | | |
| | 5/30/17 | 925,815,000 | | | | | | | | | | | |
| 1 | 6/30/17 | 921,957,438 | 7.5% | 3,857,563 | 5,954,308 | 9,811,871 | 921,957,438 | | | | | | |
| 2 | 7/30/17 | 918,099,875 | 7.5% | 3,857,563 | 5,738,124 | 9,595,687 | 918,099,875 | | | | | | |
| 3 | 8/30/17 | 914,242,313 | 7.5% | 3,857,563 | 5,904,482 | 9,762,044 | 914,242,313 | | | | | | |
| 4 | 9/30/17 | 910,384,750 | 7.5% | 3,857,563 | 5,879,568 | 9,737,131 | 910,384,750 | | | | | | |
| 5 | 10/30/17 | 906,527,188 | 7.5% | 3,857,563 | 5,665,795 | 9,523,357 | 906,527,188 | | | | | | |
| 6 | 11/30/17 | 902,669,625 | 7.5% | 3,857,563 | 5,829,741 | 9,687,304 | 902,669,625 | | | | | | |
| 7 | 12/30/17 | 898,812,063 | 7.5% | 3,857,563 | 5,617,575 | 9,475,138 | 898,812,063 | | | | | | |
| 8 | 1/30/18 | 894,954,500 | 7.5% | 3,857,563 | 5,779,914 | 9,637,477 | 894,954,500 | | | | | | |
| 9 | 2/28/18 | 891,096,938 | 7.5% | 3,857,563 | 5,383,711 | 9,241,273 | 891,096,938 | | | | | | |
| 10 | 3/30/18 | 887,239,375 | 7.5% | 3,857,563 | 5,545,246 | 9,402,809 | 887,239,375 | | | | | | |
| 11 | 4/30/18 | 883,381,813 | 7.5% | 3,857,563 | 5,705,174 | 9,562,737 | 883,381,813 | | | | | | |
| 12 | 5/30/18 | 879,524,250 | 7.5% | 3,857,563 | 5,497,027 | 9,354,589 | 879,524,250 | | | | | | |
| 13 | 6/30/18 | 875,666,688 | 11% | 3,857,563 | 8,294,509 | 12,152,072 | 875,666,688 | | | | | | |
| 14 | 7/30/18 | 871,809,125 | 11% | 3,857,563 | 7,991,584 | 11,849,146 | 871,809,125 | | | | | | |
| 15 | 8/30/18 | 867,951,563 | 11% | 3,857,563 | 8,221,430 | 12,078,993 | 867,951,563 | | | | | | |
| 16 | 9/30/18 | 864,094,000 | 11% | 3,857,563 | 8,184,890 | 12,042,453 | 864,094,000 | | | | | | |
| 17 | 10/30/18 | 860,236,438 | 11% | 3,857,563 | 7,885,501 | 11,743,063 | 860,236,438 | | | | | | |
| 18 | 11/30/18 | 856,378,875 | 11% | 3,857,563 | 8,111,811 | 11,969,374 | 856,378,875 | | | | | | |
| 19 | 12/30/18 | 852,521,313 | 11% | 3,857,563 | 7,814,779 | 11,672,341 | 852,521,313 | | | | | | |

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| 20 | 1/30/19 | 848,663,750 | 11% | 3,857,563 | 8,038,732 | 11,896,294 | 848,663,750 |
| 21 | 2/28/19 | 844,806,188 | 11% | 3,857,563 | 7,485,921 | 11,343,484 | 844,806,188 |
| 22 | 3/30/19 | 840,948,625 | 11% | 3,857,563 | 7,708,696 | 11,566,258 | 840,948,625 |
| 23 | 4/30/19 | 837,091,063 | 11% | 3,857,563 | 7,929,113 | 11,786,675 | 837,091,063 |
| 24 | 5/30/19 | 833,233,500 | 11% | 3,857,563 | 7,637,974 | 11,495,536 | 833,233,500 |
| 25 | 6/30/19 | 829,375,938 | 11% | 3,857,563 | 7,856,033 | 11,713,596 | 829,375,938 |
| 26 | 7/30/19 | 825,518,375 | 11% | 3,857,563 | 7,567,252 | 11,424,814 | 825,518,375 |
| 27 | 8/30/19 | 821,660,813 | 11% | 3,857,563 | 7,782,954 | 11,640,516 | 821,660,813 |
| 28 | 9/30/19 | 817,803,250 | 11% | 3,857,563 | 7,746,414 | 11,603,977 | 817,803,250 |
| 29 | 10/30/19 | 813,945,688 | 11% | 3,857,563 | 7,461,169 | 11,318,731 | 813,945,688 |
| 30 | 11/30/19 | 810,088,125 | 11% | 3,857,563 | 7,673,335 | 11,530,897 | 810,088,125 |
| 31 | 12/30/19 | 806,230,563 | 11% | 3,857,563 | 7,390,447 | 11,248,009 | 806,230,563 |
| 32 | 1/30/20 | 802,373,000 | 11% | 3,857,563 | 7,600,255 | 11,457,818 | 802,373,000 |
| 33 | 2/29/20 | 798,515,438 | 11% | 3,857,563 | 7,319,725 | 11,177,287 | 798,515,438 |
| 34 | 3/30/20 | 794,657,875 | 11% | 3,857,563 | 7,284,364 | 11,141,926 | 794,657,875 |
| 35 | 4/30/20 | 790,800,313 | 11% | 3,857,563 | 7,490,636 | 11,348,199 | 790,800,313 |
| 36 | 5/30/20 | 786,942,750 | 11% | 3,857,563 | 7,213,642 | 11,071,204 | 786,942,750 |
| 37 | 6/30/20 | 783,085,188 | 11% | 3,857,563 | 7,417,557 | 11,275,119 | 783,085,188 |
| 38 | 7/30/20 | 779,227,625 | 11% | 3,857,563 | 7,142,920 | 11,000,482 | 779,227,625 |
| 39 | 8/30/20 | 775,370,063 | 11% | 3,857,563 | 7,344,478 | 11,202,040 | 775,370,063 |
| 40 | 9/30/20 | 771,512,500 | 11% | 3,857,563 | 7,307,938 | 11,165,500 | 771,512,500 |
| 41 | 10/30/20 | 767,654,938 | 11% | 3,857,563 | 7,036,837 | 10,894,399 | 767,654,938 |
| 42 | 11/30/20 | 763,797,375 | 11% | 3,857,563 | 7,234,858 | 11,092,421 | 763,797,375 |
| 43 | 12/30/20 | 759,939,813 | 11% | 3,857,563 | 6,966,115 | 10,823,677 | 759,939,813 |
| 44 | 1/30/21 | 756,082,250 | 11% | 3,857,563 | 7,161,779 | 11,019,342 | 756,082,250 |
| 45 | 2/28/21 | 752,224,688 | 11% | 3,857,563 | 6,665,547 | 10,523,109 | 752,224,688 |
| 46 | 3/30/21 | 748,367,125 | 11% | 3,857,563 | 6,860,032 | 10,717,594 | 748,367,125 |
| 47 | 4/30/21 | 744,509,563 | 11% | 3,857,563 | 7,052,160 | 10,909,723 | 744,509,563 |
| 48 | 5/30/21 | 740,652,000 | 11% | 3,857,563 | 6,789,310 | 10,646,873 | 740,652,000 |
| 49 | 6/30/21 | 736,794,438 | 11% | 3,857,563 | 6,979,081 | 10,836,643 | 736,794,438 |
| 50 | 7/30/21 | 732,936,875 | 11% | 3,857,563 | 6,718,588 | 10,576,151 | 732,936,875 |
| 51 | 8/30/21 | 729,079,313 | 11% | 3,857,563 | 6,906,001 | 10,763,564 | 729,079,313 |
| 52 | 9/30/21 | 725,221,750 | 11% | 3,857,563 | 6,869,462 | 10,727,024 | 725,221,750 |
| 53 | 10/30/21 | 721,364,188 | 11% | 3,857,563 | 6,612,505 | 10,470,068 | 721,364,188 |
| 54 | 11/30/21 | 717,506,625 | 11% | 3,857,563 | 6,796,382 | 10,653,945 | 717,506,625 |
| 55 | 12/30/21 | 713,649,063 | 11% | 3,857,563 | 6,541,783 | 10,399,346 | 713,649,063 |
| 56 | 1/30/22 | 709,791,500 | 11% | 3,857,563 | 6,723,303 | 10,580,865 | 709,791,500 |
| 57 | 2/28/22 | 705,933,938 | 11% | 3,857,563 | 6,255,359 | 10,112,922 | 705,933,938 |

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| 58 | 3/30/22 | 702,076,375 | 11% | 3,857,563 | 6,435,700 | 10,293,263 | 702,076,375 |
| 59 | 4/30/22 | 698,218,813 | 11% | 3,857,563 | 6,613,684 | 10,471,246 | 698,218,813 |
| 60 | 5/30/22 | 694,361,250 | 11% | 3,857,563 | 6,364,978 | 10,222,541 | 694,361,250 |
| 61 | 6/30/22 | 690,503,688 | 11% | 3,857,563 | 6,540,604 | 10,398,167 | 690,503,688 |
| 62 | 7/30/22 | 686,646,125 | 11% | 3,857,563 | 6,294,256 | 10,151,819 | 686,646,125 |
| 63 | 8/30/22 | 682,788,563 | 11% | 3,857,563 | 6,467,525 | 10,325,087 | 682,788,563 |
| 64 | 9/30/22 | 678,931,000 | 11% | 3,857,563 | 6,430,985 | 10,288,548 | 678,931,000 |
| 65 | 10/30/22 | 675,073,438 | 11% | 3,857,563 | 6,188,173 | 10,045,736 | 675,073,438 |
| 66 | 11/30/22 | 671,215,875 | 11% | 3,857,563 | 6,357,906 | 10,215,468 | 671,215,875 |
| 67 | 12/30/22 | 667,358,313 | 11% | 3,857,563 | 6,117,451 | 9,975,014 | 667,358,313 |
| 68 | 1/30/23 | 663,500,750 | 11% | 3,857,563 | 6,284,827 | 10,142,389 | 663,500,750 |
| 69 | 2/28/23 | 659,643,188 | 11% | 3,857,563 | 5,845,172 | 9,702,734 | 659,643,188 |
| 70 | 3/30/23 | 655,785,625 | 11% | 3,857,563 | 6,011,368 | 9,868,931 | 655,785,625 |
| 71 | 4/30/23 | 651,928,063 | 11% | 3,857,563 | 6,175,207 | 10,032,770 | 651,928,063 |
| 72 | 5/30/23 | 648,070,500 | 11% | 3,857,563 | 5,940,646 | 9,798,209 | 648,070,500 |
| 73 | 6/30/23 | 644,212,938 | 11% | 3,857,563 | 6,102,128 | 9,959,691 | 644,212,938 |
| 74 | 7/30/23 | 640,355,375 | 11% | 3,857,563 | 5,869,924 | 9,727,487 | 640,355,375 |
| 75 | 8/30/23 | 636,497,813 | 11% | 3,857,563 | 6,029,049 | 9,886,611 | 636,497,813 |
| 76 | 9/30/23 | 632,640,250 | 11% | 3,857,563 | 5,992,509 | 9,850,072 | 632,640,250 |
| 77 | 10/30/23 | 628,782,688 | 11% | 3,857,563 | 5,763,841 | 9,621,404 | 628,782,688 |
| 78 | 11/30/23 | 624,925,125 | 11% | 3,857,563 | 5,919,430 | 9,776,992 | 624,925,125 |
| 79 | 12/30/23 | 621,067,563 | 11% | 3,857,563 | 5,693,119 | 9,550,682 | 621,067,563 |
| 80 | 1/30/24 | 617,210,000 | 11% | 3,857,563 | 5,846,350 | 9,703,913 | 617,210,000 |
| 81 | 2/29/24 | 613,352,438 | 11% | 3,857,563 | 5,622,397 | 9,479,960 | 613,352,438 |
| 82 | 3/30/24 | 609,494,875 | 11% | 3,857,563 | 5,587,036 | 9,444,599 | 609,494,875 |
| 83 | 4/30/24 | 605,637,313 | 11% | 3,857,563 | 5,736,731 | 9,594,294 | 605,637,313 |
| 84 | 5/30/24 | 601,779,750 | 11% | 3,857,563 | 5,516,314 | 9,373,877 | 601,779,750 |
| 85 | 6/30/24 | 597,922,188 | 11% | 3,857,563 | 5,663,652 | 9,521,214 | 597,922,188 |
| 86 | 7/30/24 | 594,064,625 | 11% | 3,857,563 | 5,445,592 | 9,303,155 | 594,064,625 |
| 87 | 8/30/24 | 590,207,063 | 11% | 3,857,563 | 5,590,572 | 9,448,135 | 590,207,063 |
| 88 | 9/30/24 | 586,349,500 | 11% | 3,857,563 | 5,554,033 | 9,411,595 | 586,349,500 |
| 89 | 10/30/24 | 582,491,938 | 11% | 3,857,563 | 5,339,509 | 9,197,072 | 582,491,938 |
| 90 | 11/30/24 | 578,634,375 | 11% | 3,857,563 | 5,480,953 | 9,338,516 | 578,634,375 |
| 91 | 12/30/24 | 574,776,813 | 11% | 3,857,563 | 5,268,787 | 9,126,350 | 574,776,813 |
| 92 | 1/30/25 | 570,919,250 | 11% | 3,857,563 | 5,407,874 | 9,265,437 | 570,919,250 |
| 93 | 2/28/25 | 567,061,688 | 11% | 3,857,563 | 5,024,797 | 8,882,359 | 567,061,688 |
| 94 | 3/30/25 | 563,204,125 | 11% | 3,857,563 | 5,162,704 | 9,020,267 | 563,204,125 |
| 95 | 4/30/25 | 559,346,563 | 11% | 3,857,563 | 5,298,255 | 9,155,817 | 559,346,563 |

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| 96 | 5/30/25 | 555,489,000 | 11% | 3,857,563 | 5,091,983 | 8,949,545 | 555,489,000 |
| 97 | 6/30/25 | 551,631,438 | 11% | 3,857,563 | 5,225,176 | 9,082,738 | 551,631,438 |
| 98 | 7/30/25 | 547,773,875 | 11% | 3,857,563 | 5,021,261 | 8,878,823 | 547,773,875 |
| 99 | 8/30/25 | 543,916,313 | 11% | 3,857,563 | 5,152,096 | 9,009,659 | 543,916,313 |
| 100 | 9/30/25 | 540,058,750 | 11% | 3,857,563 | 5,115,556 | 8,973,119 | 540,058,750 |
| 101 | 10/30/25 | 536,201,188 | 11% | 3,857,563 | 4,915,178 | 8,772,740 | 536,201,188 |
| 102 | 11/30/25 | 532,343,625 | 11% | 3,857,563 | 5,042,477 | 8,900,040 | 532,343,625 |
| 103 | 12/30/25 | 528,486,063 | 11% | 3,857,563 | 4,844,456 | 8,702,018 | 528,486,063 |
| 104 | 1/30/26 | 524,628,500 | 11% | 3,857,563 | 4,969,398 | 8,826,960 | 524,628,500 |
| 105 | 2/28/26 | 520,770,938 | 11% | 3,857,563 | 4,614,609 | 8,472,172 | 520,770,938 |
| 106 | 3/30/26 | 516,913,375 | 11% | 3,857,563 | 4,738,373 | 8,595,935 | 516,913,375 |
| 107 | 4/30/26 | 513,055,813 | 11% | 3,857,563 | 4,859,779 | 8,717,341 | 513,055,813 |
| 108 | 5/30/26 | 509,198,250 | 11% | 3,857,563 | 4,667,651 | 8,525,213 | 509,198,250 |
| 109 | 6/30/26 | 505,340,688 | 11% | 3,857,563 | 4,786,699 | 8,644,262 | 505,340,688 |
| 110 | 7/30/26 | 501,483,125 | 11% | 3,857,563 | 4,596,929 | 8,454,491 | 501,483,125 |
| 111 | 8/30/26 | 497,625,563 | 11% | 3,857,563 | 4,713,620 | 8,571,182 | 497,625,563 |
| 112 | 9/30/26 | 493,768,000 | 11% | 3,857,563 | 4,677,080 | 8,534,643 | 493,768,000 |
| 113 | 10/30/26 | 489,910,438 | 11% | 3,857,563 | 4,490,846 | 8,348,408 | 489,910,438 |
| 114 | 11/30/26 | 486,052,875 | 11% | 3,857,563 | 4,604,001 | 8,461,563 | 486,052,875 |
| 115 | 12/30/26 | 482,195,313 | 11% | 3,857,563 | 4,420,124 | 8,277,686 | 482,195,313 |
| 116 | 1/30/27 | 478,337,750 | 11% | 3,857,563 | 4,530,921 | 8,388,484 | 478,337,750 |
| 117 | 2/28/27 | 474,480,188 | 11% | 3,857,563 | 4,204,422 | 8,061,984 | 474,480,188 |
| 118 | 3/30/27 | 470,622,625 | 11% | 3,857,563 | 4,314,041 | 8,171,603 | 470,622,625 |
| 119 | 4/30/27 | 466,765,063 | 11% | 3,857,563 | 4,421,302 | 8,278,865 | 466,765,063 |
| 120 | 5/30/27 | 462,907,500 | 11% | 3,857,563 | 4,243,319 | 8,100,881 | 462,907,500 |
| 121 | 6/30/27 | 459,049,938 | 11% | 3,857,563 | 4,348,223 | 8,205,786 | 459,049,938 |
| 122 | 7/30/27 | 455,192,375 | 11% | 3,857,563 | 4,172,597 | 8,030,159 | 455,192,375 |
| 123 | 8/30/27 | 451,334,813 | 11% | 3,857,563 | 4,275,144 | 8,132,706 | 451,334,813 |
| 124 | 9/30/27 | 447,477,250 | 11% | 3,857,563 | 4,238,604 | 8,096,166 | 447,477,250 |
| 125 | 10/30/27 | 443,619,688 | 11% | 3,857,563 | 4,066,514 | 7,924,076 | 443,619,688 |
| 126 | 11/30/27 | 439,762,125 | 11% | 3,857,563 | 4,165,525 | 8,023,087 | 439,762,125 |
| 127 | 12/30/27 | 435,904,563 | 11% | 3,857,563 | 3,995,792 | 7,853,354 | 435,904,563 |
| 128 | 1/30/28 | 432,047,000 | 11% | 3,857,563 | 4,092,445 | 7,950,008 | 432,047,000 |
| 129 | 2/29/28 | 428,189,438 | 11% | 3,857,563 | 3,925,070 | 7,782,632 | 428,189,438 |
| 130 | 3/30/28 | 424,331,875 | 11% | 3,857,563 | 3,889,709 | 7,747,271 | 424,331,875 |
| 131 | 4/30/28 | 420,474,313 | 11% | 3,857,563 | 3,982,826 | 7,840,389 | 420,474,313 |
| 132 | 5/30/28 | 416,616,750 | 11% | 3,857,563 | 3,818,987 | 7,676,549 | 416,616,750 |
| 133 | 6/30/28 | 412,759,188 | 11% | 3,857,563 | 3,909,747 | 7,767,309 | 412,759,188 |

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| 134 | 7/30/28 | 408,901,625 | 11% | 3,857,563 | 3,748,265 | 7,605,827 | 408,901,625 |
| 135 | 8/30/28 | 405,044,063 | 11% | 3,857,563 | 3,836,667 | 7,694,230 | 405,044,063 |
| 136 | 9/30/28 | 401,186,500 | 11% | 3,857,563 | 3,800,128 | 7,657,690 | 401,186,500 |
| 137 | 10/30/28 | 397,328,938 | 11% | 3,857,563 | 3,642,182 | 7,499,744 | 397,328,938 |
| 138 | 11/30/28 | 393,471,375 | 11% | 3,857,563 | 3,727,048 | 7,584,611 | 393,471,375 |
| 139 | 12/30/28 | 389,613,813 | 11% | 3,857,563 | 3,571,460 | 7,429,022 | 389,613,813 |
| 140 | 1/30/29 | 385,756,250 | 11% | 3,857,563 | 3,653,969 | 7,511,531 | 385,756,250 |
| 141 | 2/28/29 | 381,898,688 | 11% | 3,857,563 | 3,384,047 | 7,241,609 | 381,898,688 |
| 142 | 3/30/29 | 378,041,125 | 11% | 3,857,563 | 3,465,377 | 7,322,939 | 378,041,125 |
| 143 | 4/30/29 | 374,183,563 | 11% | 3,857,563 | 3,544,350 | 7,401,912 | 374,183,563 |
| 144 | 5/30/29 | 370,326,000 | 11% | 3,857,563 | 3,394,655 | 7,252,218 | 370,326,000 |
| 145 | 6/30/29 | 366,468,438 | 11% | 3,857,563 | 3,471,270 | 7,328,833 | 366,468,438 |
| 146 | 7/30/29 | 362,610,875 | 11% | 3,857,563 | 3,323,933 | 7,181,496 | 362,610,875 |
| 147 | 8/30/29 | 358,753,313 | 11% | 3,857,563 | 3,398,191 | 7,255,754 | 358,753,313 |
| 148 | 9/30/29 | 354,895,750 | 11% | 3,857,563 | 3,361,651 | 7,219,214 | 354,895,750 |
| 149 | 10/30/29 | 351,038,188 | 11% | 3,857,563 | 3,217,850 | 7,075,413 | 351,038,188 |
| 150 | 11/30/29 | 347,180,625 | 11% | 3,857,563 | 3,288,572 | 7,146,135 | 347,180,625 |
| 151 | 12/30/29 | 343,323,063 | 11% | 3,857,563 | 3,147,128 | 7,004,691 | 343,323,063 |
| 152 | 1/30/30 | 339,465,500 | 11% | 3,857,563 | 3,215,493 | 7,073,055 | 339,465,500 |
| 153 | 2/28/30 | 335,607,938 | 11% | 3,857,563 | 2,973,859 | 6,831,422 | 335,607,938 |
| 154 | 3/30/30 | 331,750,375 | 11% | 3,857,563 | 3,041,045 | 6,898,608 | 331,750,375 |
| 155 | 4/30/30 | 327,892,813 | 11% | 3,857,563 | 3,105,874 | 6,963,436 | 327,892,813 |
| 156 | 5/30/30 | 324,035,250 | 11% | 3,857,563 | 2,970,323 | 6,827,886 | 324,035,250 |
| 157 | 6/30/30 | 320,177,688 | 11% | 3,857,563 | 3,032,794 | 6,890,357 | 320,177,688 |
| 158 | 7/30/30 | 316,320,125 | 11% | 3,857,563 | 2,899,601 | 6,757,164 | 316,320,125 |
| 159 | 8/30/30 | 312,462,563 | 11% | 3,857,563 | 2,959,715 | 6,817,277 | 312,462,563 |
| 160 | 9/30/30 | 308,605,000 | 11% | 3,857,563 | 2,923,175 | 6,780,738 | 308,605,000 |
| 161 | 10/30/30 | 304,747,438 | 11% | 3,857,563 | 2,793,518 | 6,651,081 | 304,747,438 |
| 162 | 11/30/30 | 300,889,875 | 11% | 3,857,563 | 2,850,096 | 6,707,658 | 300,889,875 |
| 163 | 12/30/30 | 297,032,313 | 11% | 3,857,563 | 2,722,796 | 6,580,359 | 297,032,313 |
| 164 | 1/30/31 | 293,174,750 | 11% | 3,857,563 | 2,777,016 | 6,634,579 | 293,174,750 |
| 165 | 2/28/31 | 289,317,188 | 11% | 3,857,563 | 2,563,672 | 6,421,234 | 289,317,188 |
| 166 | 3/30/31 | 285,459,625 | 11% | 3,857,563 | 2,616,713 | 6,474,276 | 285,459,625 |
| 167 | 4/30/31 | 281,602,063 | 11% | 3,857,563 | 2,667,397 | 6,524,960 | 281,602,063 |
| 168 | 5/30/31 | 277,744,500 | 11% | 3,857,563 | 2,545,991 | 6,403,554 | 277,744,500 |
| 169 | 6/30/31 | 273,886,938 | 11% | 3,857,563 | 2,594,318 | 6,451,880 | 273,886,938 |
| 170 | 7/30/31 | 270,029,375 | 11% | 3,857,563 | 2,475,269 | 6,332,832 | 270,029,375 |
| 171 | 8/30/31 | 266,171,813 | 11% | 3,857,563 | 2,521,239 | 6,378,801 | 266,171,813 |

| | | | | | | | |
|-----|----------|-------------|-----|-----------|-----------|-----------|-------------|
| 172 | 9/30/31 | 262,314,250 | 11% | 3,857,563 | 2,484,699 | 6,342,261 | 262,314,250 |
| 173 | 10/30/31 | 258,456,688 | 11% | 3,857,563 | 2,369,186 | 6,226,749 | 258,456,688 |
| 174 | 11/30/31 | 254,599,125 | 11% | 3,857,563 | 2,411,619 | 6,269,182 | 254,599,125 |
| 175 | 12/30/31 | 250,741,563 | 11% | 3,857,563 | 2,298,464 | 6,156,027 | 250,741,563 |
| 176 | 1/30/32 | 246,884,000 | 11% | 3,857,563 | 2,338,540 | 6,196,103 | 246,884,000 |
| 177 | 2/29/32 | 243,026,438 | 11% | 3,857,563 | 2,227,742 | 6,085,305 | 243,026,438 |
| 178 | 3/30/32 | 239,168,875 | 11% | 3,857,563 | 2,192,381 | 6,049,944 | 239,168,875 |
| 179 | 4/30/32 | 235,311,313 | 11% | 3,857,563 | 2,228,921 | 6,086,484 | 235,311,313 |
| 180 | 5/30/32 | 231,453,750 | 11% | 3,857,563 | 2,121,659 | 5,979,222 | 231,453,750 |
| 181 | 6/30/32 | 227,596,188 | 11% | 3,857,563 | 2,155,842 | 6,013,404 | 227,596,188 |
| 182 | 7/30/32 | 223,738,625 | 11% | 3,857,563 | 2,050,937 | 5,908,500 | 223,738,625 |
| 183 | 8/30/32 | 219,881,063 | 11% | 3,857,563 | 2,082,762 | 5,940,325 | 219,881,063 |
| 184 | 9/30/32 | 216,023,500 | 11% | 3,857,563 | 2,046,223 | 5,903,785 | 216,023,500 |
| 185 | 10/30/32 | 212,165,938 | 11% | 3,857,563 | 1,944,854 | 5,802,417 | 212,165,938 |
| 186 | 11/30/32 | 208,308,375 | 11% | 3,857,563 | 1,973,143 | 5,830,706 | 208,308,375 |
| 187 | 12/30/32 | 204,450,813 | 11% | 3,857,563 | 1,874,132 | 5,731,695 | 204,450,813 |
| 188 | 1/30/33 | 200,593,250 | 11% | 3,857,563 | 1,900,064 | 5,757,626 | 200,593,250 |
| 189 | 2/28/33 | 196,735,688 | 11% | 3,857,563 | 1,743,297 | 5,600,859 | 196,735,688 |
| 190 | 3/30/33 | 192,878,125 | 11% | 3,857,563 | 1,768,049 | 5,625,612 | 192,878,125 |
| 191 | 4/30/33 | 189,020,563 | 11% | 3,857,563 | 1,790,445 | 5,648,007 | 189,020,563 |
| 192 | 5/30/33 | 185,163,000 | 11% | 3,857,563 | 1,697,328 | 5,554,890 | 185,163,000 |
| 193 | 6/30/33 | 181,305,438 | 11% | 3,857,563 | 1,717,365 | 5,574,928 | 181,305,438 |
| 194 | 7/30/33 | 177,447,875 | 11% | 3,857,563 | 1,626,606 | 5,484,168 | 177,447,875 |
| 195 | 8/30/33 | 173,590,313 | 11% | 3,857,563 | 1,644,286 | 5,501,849 | 173,590,313 |
| 196 | 9/30/33 | 169,732,750 | 11% | 3,857,563 | 1,607,746 | 5,465,309 | 169,732,750 |
| 197 | 10/30/33 | 165,875,188 | 11% | 3,857,563 | 1,520,523 | 5,378,085 | 165,875,188 |
| 198 | 11/30/33 | 162,017,625 | 11% | 3,857,563 | 1,534,667 | 5,392,229 | 162,017,625 |
| 199 | 12/30/33 | 158,160,063 | 11% | 3,857,563 | 1,449,801 | 5,307,363 | 158,160,063 |
| 200 | 1/30/34 | 154,302,500 | 11% | 3,857,563 | 1,461,588 | 5,319,150 | 154,302,500 |
| 201 | 2/28/34 | 150,444,938 | 11% | 3,857,563 | 1,333,109 | 5,190,672 | 150,444,938 |
| 202 | 3/30/34 | 146,587,375 | 11% | 3,857,563 | 1,343,718 | 5,201,280 | 146,587,375 |
| 203 | 4/30/34 | 142,729,813 | 11% | 3,857,563 | 1,351,969 | 5,209,531 | 142,729,813 |
| 204 | 5/30/34 | 138,872,250 | 11% | 3,857,563 | 1,272,996 | 5,130,558 | 138,872,250 |
| 205 | 6/30/34 | 135,014,688 | 11% | 3,857,563 | 1,278,889 | 5,136,452 | 135,014,688 |
| 206 | 7/30/34 | 131,157,125 | 11% | 3,857,563 | 1,202,274 | 5,059,836 | 131,157,125 |
| 207 | 8/30/34 | 127,299,563 | 11% | 3,857,563 | 1,205,810 | 5,063,372 | 127,299,563 |
| 208 | 9/30/34 | 123,442,000 | 11% | 3,857,563 | 1,169,270 | 5,026,833 | 123,442,000 |
| 209 | 10/30/34 | 119,584,438 | 11% | 3,857,563 | 1,096,191 | 4,953,753 | 119,584,438 |

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| 210 | 11/30/34 | 115,726,875 | 11% | 3,857,563 | 1,096,191 | 4,953,753 | 115,726,875 |
| 211 | 12/30/34 | 111,869,313 | 11% | 3,857,563 | 1,025,469 | 4,883,031 | 111,869,313 |
| 212 | 1/30/35 | 108,011,750 | 11% | 3,857,563 | 1,023,111 | 4,880,674 | 108,011,750 |
| 213 | 2/28/35 | 104,154,188 | 11% | 3,857,563 | 922,922 | 4,780,484 | 104,154,188 |
| 214 | 3/30/35 | 100,296,625 | 11% | 3,857,563 | 919,386 | 4,776,948 | 100,296,625 |
| 215 | 4/30/35 | 96,439,063 | 11% | 3,857,563 | 913,492 | 4,771,055 | 96,439,063 |
| 216 | 5/30/35 | 92,581,500 | 11% | 3,857,563 | 848,664 | 4,706,226 | 92,581,500 |
| 217 | 6/30/35 | 88,723,938 | 11% | 3,857,563 | 840,413 | 4,697,975 | 88,723,938 |
| 218 | 7/30/35 | 84,866,375 | 11% | 3,857,563 | 777,942 | 4,635,504 | 84,866,375 |
| 219 | 8/30/35 | 81,008,813 | 11% | 3,857,563 | 767,333 | 4,624,896 | 81,008,813 |
| 220 | 9/30/35 | 77,151,250 | 11% | 3,857,563 | 730,794 | 4,588,356 | 77,151,250 |
| 221 | 10/30/35 | 73,293,688 | 11% | 3,857,563 | 671,859 | 4,529,421 | 73,293,688 |
| 222 | 11/30/35 | 69,436,125 | 11% | 3,857,563 | 657,714 | 4,515,277 | 69,436,125 |
| 223 | 12/30/35 | 65,578,563 | 11% | 3,857,563 | 601,137 | 4,458,699 | 65,578,563 |
| 224 | 1/30/36 | 61,721,000 | 11% | 3,857,563 | 584,635 | 4,442,198 | 61,721,000 |
| 225 | 2/29/36 | 57,863,438 | 11% | 3,857,563 | 530,415 | 4,387,977 | 57,863,438 |
| 226 | 3/30/36 | 54,005,875 | 11% | 3,857,563 | 495,054 | 4,352,616 | 54,005,875 |
| 227 | 4/30/36 | 50,148,313 | 11% | 3,857,563 | 475,016 | 4,332,578 | 50,148,313 |
| 228 | 5/30/36 | 46,290,750 | 11% | 3,857,563 | 424,332 | 4,281,894 | 46,290,750 |
| 229 | 6/30/36 | 42,433,188 | 11% | 3,857,563 | 401,937 | 4,259,499 | 42,433,188 |
| 230 | 7/30/36 | 38,575,625 | 11% | 3,857,563 | 353,610 | 4,211,172 | 38,575,625 |
| 231 | 8/30/36 | 34,718,063 | 11% | 3,857,563 | 328,857 | 4,186,420 | 34,718,063 |
| 232 | 9/30/36 | 30,860,500 | 11% | 3,857,563 | 292,318 | 4,149,880 | 30,860,500 |
| 233 | 10/30/36 | 27,002,938 | 11% | 3,857,563 | 247,527 | 4,105,089 | 27,002,938 |
| 234 | 11/30/36 | 23,145,375 | 11% | 3,857,563 | 219,238 | 4,076,801 | 23,145,375 |
| 235 | 12/30/36 | 19,287,813 | 11% | 3,857,563 | 176,805 | 4,034,367 | 19,287,813 |
| 236 | 1/30/37 | 15,430,250 | 11% | 3,857,563 | 146,159 | 4,003,721 | 15,430,250 |
| 237 | 2/28/37 | 11,572,688 | 11% | 3,857,563 | 102,547 | 3,960,109 | 11,572,688 |
| 238 | 3/30/37 | 7,715,125 | 11% | 3,857,563 | 70,722 | 3,928,284 | 7,715,125 |
| 239 | 4/30/37 | 3,857,563 | 11% | 3,857,563 | 36,540 | 3,894,102 | 3,857,563 |
| 240 | 5/30/37 | - | 11% | 3,857,563 | - | 3,857,563 | - |