

Crosland Moor Quarry, Thewlis Lane, Huddersfield

Summary of Assumptions applied within Residual Appraisals

This Summary has been prepared on behalf of:

Myers Limited

February 2023

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1. Introduction

- 1.1 Savills has been instructed by Myers Limited to assess the viability of the proposed redevelopment of the land at Crosland Moor Quarry, Thewlis Lane.
- 1.2 The land in question forms part of an area which benefits from a Residential Site Allocation (ref:HS22) for an indicative 500 units in Kirklees Local Plan, to meet the district's future housing needs during the plan period. We understand that this is broken down into 243 units within the Plan's 15 year lifetime and 257 post-Plan, giving due regard to the timeframe of restoration.
- 1.3 We have been instructed to assess the viability of a proposed scheme based on a concept Masterplan provided by Edward Architecture. The concept masterplan also takes account of the proposed conditions on development for site allocation HS22 in relation to redeveloping out this part of the quarry, including an engineered backfill, as per the requirements of the conditions attached to the extant minerals consent.
- 1.4 A pre-application enquiry has been made to Kirklees Council which explores the variation of the condition attached to the minerals consent to enable an alternative restoration method to be undertaken at the quarry, to facilitate the wider redevelopment of the site in due course (in line with the site allocation). The pre-app submission indicates that due to viability issues, the Applicant is unable to comply with the requirements of the conditions attached to the extant minerals consent as previously submitted and approved by Kirklees Council, which is largely due to the costs associated with undertaking an engineered backfill. The Applicant is therefore of the view that an engineered backfill is not a viable option for facilitating in bringing the site forward for a residential development and therefore fulfilling the site allocation. The Applicant is therefore seeking to amend the condition attached to the minerals consent through a Section 73 application in due course to replace the requirement for an engineered backfill with a low level restoration strategy.
- 1.5 Against this background, a scheme of 501 units (referred to herein as 'Option 1') has been provided for us to assess in relation to its viability. This option includes an engineered backfill as per the requirements of the condition attached to the minerals consent.
- 1.6 We have appraised the scheme using Argus Developer, an industry recognised software used to assess development projects.
- 1.7 Within this report, we have set out the key assumptions that have been applied to the residual appraisals. The report demonstrates that given the significant costs associated with the proposed development, and notably those significant costs associated with undertaking an engineered backfill, the Residual Land Value of the proposed development is negative and thus Option 1 is not financially viable for development.
- 1.8 We believe that we have been optimistic in our assessment of GDV and the likelihood is that costs would increase, rather than decrease due to build cost inflation. Any increase in sales revenue would be offset by an increase in build costs.
- 1.9 Although this report has been prepared in line with RICS guidance, it is first and foremost a supporting document to representations being made by Myers Limited to support a Section 73 Application to vary a condition attached to the existing minerals consent. As per Professional Standards 1 of the RICS Valuation Professional Standards January 2022 Incorporating the International Valuation Standards – Global and UK Edition, advice given expressly in preparation for, or during the course of, negotiations or possible litigation does not form part of a formal "Red Book" valuation and should not be relied upon as such.

2. Residual Appraisal Methodology

- 2.1 An objective test of financial viability for projects should be set in the context of a well-established set of appraisal techniques and their applications. An accepted method of valuation of development schemes and land is set out in RICS guidance note *Valuation of development property* (1st edition, October 2019). This approach, called the residual method, recognises that the value of a development scheme is a function of a number of elements; the value of the completed development (gross development value (GDV)), the direct costs of developing the property (gross development cost (GDC)), the return to the developer for taking the development risk and delivering the scheme, the cost of any planning obligations and the cost or value of the site.
- 2.2 In simple terms, this can be expressed as:
- GROSS DEVELOPMENT VALUE less COSTS less PROFIT = RESIDUAL VALUE
- 2.3 The residual approach is used for development situations where the direct comparison with other transactions is not possible due to the individuality of development projects. The residual appraisal method can be used in two basic ways: first, to assess the level of return generated from the proposed project where site cost is an input into the appraisal; and, secondly, to establish a residual site value by inputting a predetermined level of return.
- 2.4 The value of development land is determined by what can be developed on that land and the value, cost and timing of that development. Furthermore, the value of that development is not directly related to its cost, but is created by the interplay of market forces. These market forces include the supply of and demand for development properties in the market. This in turn is influenced by the planning system, the availability of funding through the financial system, occupier demand, and the property investment and capital markets.
- 2.5 Where the residual appraisal method has assessed the level of return, it will be necessary to form a professional judgement as to that return's acceptability in respect of the proposed development. This will have regard to both market forces as described above and the intrinsic risks associated with the scheme being appraised. An acceptable return may fall within a prescribed range or may be required to seek to achieve a minimum target level for a proposed development.

3. Appraisal Assumptions

3.1 The table below provides a summary of the assumptions applied within the appraisals and our comments.

	Input/Assumption	Comments
1.	Timescales	<p>We have not been provided with a detailed development programme and as such have made assumptions for appraising the scheme.</p> <p>We have adopted a construction period equating to 2.5 units per month, therefore 200 months, with a sales period also equating to 200 months but commencing 12 months after the start of construction.</p>
2.	Revenue/Gross Development Value - Residential	<p>We have carried out an assessment of comparable evidence of comparable housing in Huddersfield. Based on our analysis, we would expect average private values at the proposed development in the order of £280 per sq. ft on average to reflect the location and nature of the proposed development and units on site.</p> <p>In respect of the affordable housing, we have assumed a 20% provision with the tenure splits as per Kirklees Council policy on development schemes of this nature.</p>
3.	Purchaser's costs	<p>We have deducted Purchaser's Costs from the land value as per industry practice. These include Stamp Duty Land Tax at the current HMRC scale, agent fees at 1.5% and legal fees at 0.5% of land value.</p>
5.	Estimated build costs & abnormal costs	<p>The Applicant has yet to instruct a full cost plan for the proposed development. Nevertheless they have obtained a quote for the engineered backfill element of the redevelopment, from Blackwell Earthmoving Limited, which equates to a total of £17,845,834. This quote can be provided to the Council and their advisors upon request, under separate cover.</p> <p>In the absence of a full detailed cost plan, we have applied an average £psf on the base build based on our knowledge of residential development schemes in Yorkshire. Larger housebuilders are currently adopting figures in the region of £115 to £125/sq. ft for their base build costs. For the purpose of our appraisals we have adopted an all-in build cost (including base build but excluding preliminaries) of £125/sq. ft.</p> <p>It should be noted that changes to Building Regulations (Parts L and M) are soon to be adopted, as well as the new Future Homes Standard. We have assumed these costs to be inclusive within the £125/sq. ft.</p> <p>With regard to additional abnormal costs, following discussions with Lithos ground engineers, the following abnormal costs have been applied:</p>

Item	Cost per unit	No. units	Total
Gas measures	£625	91	£56,875
Stiffened rafts	£5,000	46	£230,000
Piling	£15,000	46	£690,000
Import of clean cover and crush	£1,640	91	£149,240
Cut and turn	£15,000	91	£1,365,000
Overheads and prelims – 15% of base build			£7,296,469

We would note that these are high level figures that have been provided in the absence of a detailed cost plan. Should the aforementioned figures change, this will have an impact on the residual land values outlined herein.

We have included for a 5% contingency allowance in our appraisals. Given the complexities of the site, with unknown ground conditions and a number of constraints, coupled with the risk of further build cost inflation, arguably a 10% contingency could be applied. In this instance we have been optimistic with regard to the contingency allowance.

6.	Disposal costs	We have included Sales, marketing and legal costs at 3% of the GDV on disposal.
7.	Professional fees	We have included for professional fees at 8%.
8.	Finance rate	In line with RICS guidance we have adopted 100% debt funding; adopting a debit rate of 8% to include for arrangement fees and exit fees.
9.	Estimated profit / developers target return	20% on GDV as per market requirements for developments of this nature in this location.
10.	Planning obligations	<p>We have included the following contributions, which we have been provided with by the Applicant's planning consultant:</p> <ul style="list-style-type: none"> • Offsite highways contribution: £462,150 (approx. £922 per plot) • Offsite POS contribution: £1,235,328 • Travel plan monitoring: £15,000 (standard and not per plot)

		<ul style="list-style-type: none">• BNG: Unknown so input as £1 at this stage• Education contribution: £907,570 (approx. £1,811 per plot). <p>Any further s106 contributions would have a detrimental effect on viability.</p>
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4. Appraisal Results

- 4.1 We have assessed the development economics of the proposed scheme of 501 units (Option 1), i.e. redevelopment of the entire quarry area including an engineered backfill.
- 4.2 The appraisal produces a significant deficit (negative land value) of -£8.9 million, which demonstrates that based on the aforementioned assumptions, redevelopment of the site under Option 1 is not viable due prohibitive development costs involved in restoring the current quarry to a developable state.

Appendix 1

Option 1
Former Crosland Quarry
Thewlis Lane

Appraisal Summary for Phase 1

Currency in £

REVENUE

Sales Valuation	Units	ft²	Sales Rate ft²	Unit Price	Gross Sales
House type A	17	11,067	280.00	182,280	3,098,760
House type C	40	26,040	280.00	182,280	7,291,200
House type E	75	56,925	280.00	212,520	15,939,000
House type F	26	19,734	280.00	212,520	5,525,520
House type G	5	3,795	280.00	212,520	1,062,600
House type H	26	20,072	280.00	216,160	5,620,160
House type J	8	6,176	280.00	216,160	1,729,280
House type K	22	19,008	280.00	241,920	5,322,240
House type L	25	20,975	280.00	234,920	5,873,000
House type N	40	32,640	280.00	228,480	9,139,200
House type P	8	6,528	280.00	228,480	1,827,840
House type Q	19	20,254	280.00	298,480	5,671,120
House type R	7	7,336	280.00	293,440	2,054,080
House type S	14	17,094	280.00	341,880	4,786,320
House type T	15	17,505	280.00	326,760	4,901,400
House type U	12	9,036	280.00	210,840	2,530,080
House type A (First Homes)	14	9,114	196.00	127,596	1,786,344
House Type B (First Homes)	21	14,091	196.00	131,516	2,761,836
House Type B (S/Aff Rent)	41	27,511	80.00	53,680	2,200,880
House Type B (IM)	24	16,104	120.00	80,520	1,932,480
House type V	<u>42</u>	<u>28,140</u>	280.00	187,600	<u>7,879,200</u>
Totals	501	389,145			98,932,540

NET REALISATION

98,932,540

OUTLAY

ACQUISITION COSTS

Residualised Price (Negative land)	(8,918,141)	(8,918,141)
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CONSTRUCTION COSTS

Construction	ft²	Build Rate ft²	Cost
House type A	11,067	125.00	1,383,375
House type C	26,040	125.00	3,255,000
House type E	56,925	125.00	7,115,625
House type F	19,734	125.00	2,466,750
House type G	3,795	125.00	474,375
House type H	20,072	125.00	2,509,000
House type J	6,176	125.00	772,000
House type K	19,008	125.00	2,376,000
House type L	20,975	125.00	2,621,875
House type N	32,640	125.00	4,080,000
House type P	6,528	125.00	816,000
House type Q	20,254	125.00	2,531,750
House type R	7,336	125.00	917,000
House type S	17,094	125.00	2,136,750
House type T	17,505	125.00	2,188,125
House type U	9,036	125.00	1,129,500
House type A (First Homes)	9,114	125.00	1,139,250
House Type B (First Homes)	14,091	125.00	1,761,375
House Type B (S/Aff Rent)	27,511	125.00	3,438,875
House Type B (IM)	16,104	125.00	2,013,000
House type V	<u>28,140</u>	125.00	<u>3,517,500</u>

Totals	389,145 ft²		48,643,125	48,643,125
Contingency		5.00%	2,432,156	2,432,156
Other Construction Costs				
Gas measures			56,875	
Stiffened rafts			230,000	
Piling			690,000	
Import of clean cover and crush			149,240	
Engineered backfill quarry			17,845,834	
Cut and turn			1,365,000	
Overheads and prelims		15.00%	7,296,469	27,633,418
Section 106 Costs				
Offsite highways contribution			462,150	
Offsite POS contribution			1,235,328	
Travel plan monitoring			15,000	
Biodiversity net gain			1	
Education contribution			907,570	2,620,049
PROFESSIONAL FEES				
Other Professional Fees		8.00%	3,891,450	3,891,450
DISPOSAL FEES				
Sales, marketing and legal		3.00%	2,843,975	2,843,975
TOTAL COSTS				79,146,032
PROFIT				19,786,508
Performance Measures				
Profit on Cost%		25.00%		
Profit on GDV%		20.00%		
Profit on NDV%		20.00%		
IRR% (without Interest)			N/A	
Profit Erosion (finance rate 8.000)		2 yrs 10 mths		

Project Timescale	
Project Start Date	Feb 2023
Project End Date	Sep 2040
Project Duration (Inc Exit Period)	212 months

Phase 1

	Start Date	Duration	End Date	Feb 23	Feb 28	Feb 33	Feb 38
Project	Feb 2023	212	Sep 2040				
Purchase	Feb 2023	0 Month(s)					
Pre-Construction	Feb 2023	0 Month(s)					
Construction	Feb 2023	200	Sep 2039				
Post Development	Oct 2039	0 Month(s)					
Letting	Oct 2039	0 Month(s)					
Income Flow	Oct 2039	0 Month(s)					
Sale	Feb 2024	200	Sep 2040				
Cash Activity	Feb 2023	212	Sep 2040				
				1	61	121	181

Detailed Cash flow Phase 1

	001:Feb 2023	002:Mar 2023	003:Apr 2023	004:May 2023	005:Jun 2023
Monthly B/F	0	8,489,189	8,074,911	7,660,312	7,245,394
Revenue					
Sale - House Type B (IM)	0	0	0	0	0
Sale - House Type B (S/Aff Rent)	0	0	0	0	0
Sale - House Type B (First Homes)	0	0	0	0	0
Sale - House type A (First Homes)	0	0	0	0	0
Sale - House type V	0	0	0	0	0
Sale - House type U	0	0	0	0	0
Sale - House type T	0	0	0	0	0
Sale - House type S	0	0	0	0	0
Sale - House type R	0	0	0	0	0
Sale - House type Q	0	0	0	0	0
Sale - House type P	0	0	0	0	0
Sale - House type N	0	0	0	0	0
Sale - House type L	0	0	0	0	0
Sale - House type K	0	0	0	0	0
Sale - House type J	0	0	0	0	0
Sale - House type H	0	0	0	0	0
Sale - House type G	0	0	0	0	0
Sale - House type F	0	0	0	0	0
Sale - House type E	0	0	0	0	0
Sale - House type C	0	0	0	0	0
Sale - House type A	0	0	0	0	0
Disposal Costs					
Sales, marketing and legal	0	0	0	0	0
Unit Information					
House type A					
House type C					
House type E					
House type F					
House type G					
House type H					
House type J					
House type K					
House type L					
House type N					
House type P					
House type Q					
House type R					
House type S					
House type T					
House type U					
House type A (First Homes)					
House Type B (First Homes)					
House Type B (S/Aff Rent)					
House Type B (IM)					
House type V					
Acquisition Costs					
Residualised Price	8,918,141	0	0	0	0
Construction Costs					
Con. - House type A	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
Con. - House type C	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
Con. - House type E	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
Con. - House type F	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
Con. - House type G	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
Con. - House type H	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
Con. - House type J	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

	001:Feb 2023	002:Mar 2023	003:Apr 2023	004:May 2023	005:Jun 2023
Monthly B/F	0	8,489,189	8,074,911	7,660,312	7,245,394
Con. - House type K	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
Con. - House type L	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
Con. - House type N	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
Con. - House type P	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
Con. - House type Q	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
Con. - House type R	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
Con. - House type S	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
Con. - House type T	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
Con. - House type U	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
Con. - House type A (First Homes)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
Con. - House Type B (First Homes)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
Con. - House Type B (S/Aff Rent)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
Con. - House Type B (IM)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
Con. - House type V	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
Gas measures	(284)	(284)	(284)	(284)	(284)
Stiffened rafts	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
Piling	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
Import of clean cover and crush	(746)	(746)	(746)	(746)	(746)
Engineered backfill quarry	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
Cut and turn	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
Overheads and prelims	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
Offsite highways contribution	(169)	(227)	(284)	(340)	(396)
Offsite POS contribution	(451)	(605)	(758)	(909)	(1,059)
Travel plan monitoring	(15,000)	0	0	0	0
Biodiversity net gain	(0)	(0)	(0)	(0)	(0)
Education contribution	(332)	(445)	(557)	(668)	(778)
Contingency	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
Professional Fees					
Other Professional Fees	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
Net Cash Flow Before Finance	8,489,189	(414,278)	(414,599)	(414,918)	(415,234)
Debit Rate 8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
Credit Rate 0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Finance Costs (All Sets)	0	0	0	0	0
Net Cash Flow After Finance	8,489,189	(414,278)	(414,599)	(414,918)	(415,234)
Cumulative Net Cash Flow Monthly	8,489,189	8,074,911	7,660,312	7,245,394	6,830,160

Detailed Cash flow Phase 1

006:Jul 2023	007:Aug 2023	008:Sep 2023	009:Oct 2023	010:Nov 2023	011:Dec 2023	012:Jan 2024
6,830,160	6,414,613	5,998,757	5,582,595	5,166,129	4,749,363	4,332,300
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(452)	(507)	(561)	(615)	(668)	(721)	(773)
(1,207)	(1,354)	(1,499)	(1,643)	(1,786)	(1,926)	(2,066)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(887)	(995)	(1,102)	(1,207)	(1,312)	(1,415)	(1,518)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
(415,546)	(415,856)	(416,162)	(416,466)	(416,766)	(417,063)	(417,357)
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
(415,546)	(415,856)	(416,162)	(416,466)	(416,766)	(417,063)	(417,357)
6,414,613	5,998,757	5,582,595	5,166,129	4,749,363	4,332,300	3,914,942

Detailed Cash flow Phase 1

013:Feb 2024	014:Mar 2024	015:Apr 2024	016:May 2024	017:Jun 2024	018:Jul 2024	019:Aug 2024
3,914,942	3,977,737	4,040,243	4,102,465	4,164,405	4,226,066	4,287,452
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

013:Feb 2024	014:Mar 2024	015:Apr 2024	016:May 2024	017:Jun 2024	018:Jul 2024	019:Aug 2024
3,914,942	3,977,737	4,040,243	4,102,465	4,164,405	4,226,066	4,287,452
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(825)	(876)	(926)	(976)	(1,026)	(1,074)	(1,123)
(2,204)	(2,340)	(2,476)	(2,609)	(2,741)	(2,872)	(3,001)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(1,619)	(1,719)	(1,819)	(1,917)	(2,014)	(2,110)	(2,205)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
62,794	62,507	62,222	61,940	61,661	61,386	61,113
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
62,794	62,507	62,222	61,940	61,661	61,386	61,113
3,977,737	4,040,243	4,102,465	4,164,405	4,226,066	4,287,452	4,348,565

Detailed Cash flow Phase 1

020:Sep 2024	021:Oct 2024	022:Nov 2024	023:Dec 2024	024:Jan 2025	025:Feb 2025	026:Mar 2025
4,348,565	4,409,409	4,469,986	4,530,300	4,590,354	4,650,151	4,709,694
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

020:Sep 2024	021:Oct 2024	022:Nov 2024	023:Dec 2024	024:Jan 2025	025:Feb 2025	026:Mar 2025
4,348,565	4,409,409	4,469,986	4,530,300	4,590,354	4,650,151	4,709,694
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(1,171)	(1,218)	(1,265)	(1,311)	(1,356)	(1,401)	(1,446)
(3,129)	(3,255)	(3,380)	(3,503)	(3,625)	(3,746)	(3,865)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(2,299)	(2,392)	(2,483)	(2,574)	(2,663)	(2,752)	(2,839)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
60,844	60,577	60,314	60,054	59,797	59,543	59,292
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
60,844	60,577	60,314	60,054	59,797	59,543	59,292
4,409,409	4,469,986	4,530,300	4,590,354	4,650,151	4,709,694	4,768,986

Detailed Cash flow Phase 1

027:Apr 2025	028:May 2025	029:Jun 2025	030:Jul 2025	031:Aug 2025	032:Sep 2025	033:Oct 2025
4,768,986	4,828,031	4,886,830	4,945,388	5,003,707	5,061,791	5,119,642
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

027:Apr 2025	028:May 2025	029:Jun 2025	030:Jul 2025	031:Aug 2025	032:Sep 2025	033:Oct 2025
4,768,986	4,828,031	4,886,830	4,945,388	5,003,707	5,061,791	5,119,642
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(1,490)	(1,533)	(1,576)	(1,618)	(1,660)	(1,701)	(1,742)
(3,982)	(4,098)	(4,213)	(4,326)	(4,438)	(4,548)	(4,657)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(2,926)	(3,011)	(3,095)	(3,178)	(3,260)	(3,341)	(3,421)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
59,044	58,799	58,558	58,319	58,084	57,851	57,622
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
59,044	58,799	58,558	58,319	58,084	57,851	57,622
4,828,031	4,886,830	4,945,388	5,003,707	5,061,791	5,119,642	5,177,264

Detailed Cash flow Phase 1

034:Nov 2025	035:Dec 2025	036:Jan 2026	037:Feb 2026	038:Mar 2026	039:Apr 2026	040:May 2026
5,177,264	5,234,660	5,291,833	5,348,786	5,405,521	5,462,043	5,518,354
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

034:Nov 2025	035:Dec 2025	036:Jan 2026	037:Feb 2026	038:Mar 2026	039:Apr 2026	040:May 2026
5,177,264	5,234,660	5,291,833	5,348,786	5,405,521	5,462,043	5,518,354
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(1,782)	(1,822)	(1,861)	(1,899)	(1,937)	(1,975)	(2,012)
(4,764)	(4,870)	(4,974)	(5,077)	(5,178)	(5,278)	(5,377)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(3,500)	(3,578)	(3,654)	(3,730)	(3,805)	(3,878)	(3,950)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
57,396	57,173	56,953	56,736	56,522	56,311	56,103
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
57,396	57,173	56,953	56,736	56,522	56,311	56,103
5,234,660	5,291,833	5,348,786	5,405,521	5,462,043	5,518,354	5,574,457

Detailed Cash flow Phase 1

041:Jun 2026	042:Jul 2026	043:Aug 2026	044:Sep 2026	045:Oct 2026	046:Nov 2026	047:Dec 2026
5,574,457	5,630,356	5,686,053	5,741,552	5,796,855	5,851,966	5,906,888
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

041:Jun 2026	042:Jul 2026	043:Aug 2026	044:Sep 2026	045:Oct 2026	046:Nov 2026	047:Dec 2026
5,574,457	5,630,356	5,686,053	5,741,552	5,796,855	5,851,966	5,906,888
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(2,048)	(2,084)	(2,119)	(2,153)	(2,188)	(2,221)	(2,254)
(5,474)	(5,570)	(5,664)	(5,756)	(5,847)	(5,937)	(6,025)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(4,022)	(4,092)	(4,161)	(4,229)	(4,296)	(4,362)	(4,427)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
55,899	55,697	55,499	55,303	55,111	54,922	54,736
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
55,899	55,697	55,499	55,303	55,111	54,922	54,736
5,630,356	5,686,053	5,741,552	5,796,855	5,851,966	5,906,888	5,961,623

Detailed Cash flow Phase 1

048:Jan 2027	049:Feb 2027	050:Mar 2027	051:Apr 2027	052:May 2027	053:Jun 2027	054:Jul 2027
5,961,623	6,016,176	6,070,548	6,124,744	6,178,766	6,232,617	6,286,301
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

048:Jan 2027	049:Feb 2027	050:Mar 2027	051:Apr 2027	052:May 2027	053:Jun 2027	054:Jul 2027
5,961,623	6,016,176	6,070,548	6,124,744	6,178,766	6,232,617	6,286,301
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(2,287)	(2,319)	(2,350)	(2,381)	(2,411)	(2,441)	(2,470)
(6,112)	(6,198)	(6,281)	(6,364)	(6,445)	(6,524)	(6,602)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(4,491)	(4,553)	(4,615)	(4,675)	(4,735)	(4,793)	(4,851)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
54,553	54,373	54,196	54,022	53,851	53,684	53,519
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
54,553	54,373	54,196	54,022	53,851	53,684	53,519
6,016,176	6,070,548	6,124,744	6,178,766	6,232,617	6,286,301	6,339,820

Detailed Cash flow Phase 1

055:Aug 2027	056:Sep 2027	057:Oct 2027	058:Nov 2027	059:Dec 2027	060:Jan 2028	061:Feb 2028
6,339,820	6,393,178	6,446,377	6,499,421	6,552,313	6,605,056	6,657,652
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

055:Aug 2027	056:Sep 2027	057:Oct 2027	058:Nov 2027	059:Dec 2027	060:Jan 2028	061:Feb 2028
6,339,820	6,393,178	6,446,377	6,499,421	6,552,313	6,605,056	6,657,652
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(2,499)	(2,527)	(2,554)	(2,581)	(2,608)	(2,634)	(2,659)
(6,679)	(6,754)	(6,828)	(6,900)	(6,971)	(7,040)	(7,108)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(4,907)	(4,962)	(5,016)	(5,069)	(5,121)	(5,172)	(5,222)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
53,358	53,199	53,044	52,892	52,743	52,597	52,454
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
53,358	53,199	53,044	52,892	52,743	52,597	52,454
6,393,178	6,446,377	6,499,421	6,552,313	6,605,056	6,657,652	6,710,106

Detailed Cash flow Phase 1

062:Mar 2028	063:Apr 2028	064:May 2028	065:Jun 2028	066:Jul 2028	067:Aug 2028	068:Sep 2028
6,710,106	6,762,420	6,814,597	6,866,641	6,918,554	6,970,339	7,022,000
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

062:Mar 2028	063:Apr 2028	064:May 2028	065:Jun 2028	066:Jul 2028	067:Aug 2028	068:Sep 2028
6,710,106	6,762,420	6,814,597	6,866,641	6,918,554	6,970,339	7,022,000
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(2,684)	(2,708)	(2,732)	(2,755)	(2,778)	(2,800)	(2,821)
(7,174)	(7,239)	(7,302)	(7,364)	(7,424)	(7,483)	(7,541)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(5,270)	(5,318)	(5,365)	(5,410)	(5,455)	(5,498)	(5,540)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
52,314	52,177	52,043	51,913	51,785	51,661	51,540
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
52,314	52,177	52,043	51,913	51,785	51,661	51,540
6,762,420	6,814,597	6,866,641	6,918,554	6,970,339	7,022,000	7,073,540

Detailed Cash flow Phase 1

069:Oct 2028	070:Nov 2028	071:Dec 2028	072:Jan 2029	073:Feb 2029	074:Mar 2029	075:Apr 2029
7,073,540	7,124,961	7,176,267	7,227,461	7,278,547	7,329,526	7,380,402
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

069:Oct 2028	070:Nov 2028	071:Dec 2028	072:Jan 2029	073:Feb 2029	074:Mar 2029	075:Apr 2029
7,073,540	7,124,961	7,176,267	7,227,461	7,278,547	7,329,526	7,380,402
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(2,842)	(2,863)	(2,882)	(2,902)	(2,921)	(2,939)	(2,957)
(7,597)	(7,652)	(7,705)	(7,757)	(7,807)	(7,856)	(7,903)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(5,581)	(5,622)	(5,661)	(5,699)	(5,735)	(5,771)	(5,806)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
51,421	51,306	51,194	51,085	50,979	50,876	50,777
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
51,421	51,306	51,194	51,085	50,979	50,876	50,777
7,124,961	7,176,267	7,227,461	7,278,547	7,329,526	7,380,402	7,431,179

Detailed Cash flow Phase 1

076:May 2029	077:Jun 2029	078:Jul 2029	079:Aug 2029	080:Sep 2029	081:Oct 2029	082:Nov 2029
7,431,179	7,481,859	7,532,445	7,582,941	7,633,349	7,683,674	7,733,917
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

076:May 2029	077:Jun 2029	078:Jul 2029	079:Aug 2029	080:Sep 2029	081:Oct 2029	082:Nov 2029
7,431,179	7,481,859	7,532,445	7,582,941	7,633,349	7,683,674	7,733,917
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(2,974)	(2,990)	(3,006)	(3,022)	(3,037)	(3,051)	(3,065)
(7,949)	(7,993)	(8,036)	(8,077)	(8,117)	(8,156)	(8,193)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(5,840)	(5,872)	(5,904)	(5,934)	(5,964)	(5,992)	(6,019)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
50,680	50,586	50,496	50,408	50,324	50,243	50,165
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
50,680	50,586	50,496	50,408	50,324	50,243	50,165
7,481,859	7,532,445	7,582,941	7,633,349	7,683,674	7,733,917	7,784,081

Detailed Cash flow Phase 1

083:Dec 2029	084:Jan 2030	085:Feb 2030	086:Mar 2030	087:Apr 2030	088:May 2030	089:Jun 2030
7,784,081	7,834,171	7,884,189	7,934,138	7,984,021	8,033,841	8,083,602
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

083:Dec 2029	084:Jan 2030	085:Feb 2030	086:Mar 2030	087:Apr 2030	088:May 2030	089:Jun 2030
7,784,081	7,834,171	7,884,189	7,934,138	7,984,021	8,033,841	8,083,602
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(3,078)	(3,091)	(3,103)	(3,115)	(3,126)	(3,137)	(3,147)
(8,229)	(8,263)	(8,295)	(8,327)	(8,356)	(8,385)	(8,411)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(6,045)	(6,070)	(6,094)	(6,117)	(6,139)	(6,160)	(6,180)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
50,090	50,018	49,949	49,883	49,820	49,761	49,704
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
50,090	50,018	49,949	49,883	49,820	49,761	49,704
7,834,171	7,884,189	7,934,138	7,984,021	8,033,841	8,083,602	8,133,306

Detailed Cash flow Phase 1

090:Jul 2030	091:Aug 2030	092:Sep 2030	093:Oct 2030	094:Nov 2030	095:Dec 2030	096:Jan 2031
8,133,306	8,182,956	8,232,556	8,282,109	8,331,618	8,381,086	8,430,515
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

090:Jul 2030	091:Aug 2030	092:Sep 2030	093:Oct 2030	094:Nov 2030	095:Dec 2030	096:Jan 2031
8,133,306	8,182,956	8,232,556	8,282,109	8,331,618	8,381,086	8,430,515
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(3,156)	(3,165)	(3,174)	(3,181)	(3,189)	(3,196)	(3,202)
(8,437)	(8,461)	(8,483)	(8,504)	(8,524)	(8,542)	(8,558)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(6,198)	(6,216)	(6,232)	(6,248)	(6,262)	(6,275)	(6,288)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
49,651	49,600	49,553	49,509	49,468	49,430	49,395
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
49,651	49,600	49,553	49,509	49,468	49,430	49,395
8,182,956	8,232,556	8,282,109	8,331,618	8,381,086	8,430,515	8,479,910

Detailed Cash flow Phase 1

097:Feb 2031	098:Mar 2031	099:Apr 2031	100:May 2031	101:Jun 2031	102:Jul 2031	103:Aug 2031
8,479,910	8,529,272	8,578,606	8,627,915	8,677,200	8,726,466	8,775,716
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

097:Feb 2031	098:Mar 2031	099:Apr 2031	100:May 2031	101:Jun 2031	102:Jul 2031	103:Aug 2031
8,479,910	8,529,272	8,578,606	8,627,915	8,677,200	8,726,466	8,775,716
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(3,207)	(3,212)	(3,217)	(3,221)	(3,225)	(3,227)	(3,230)
(8,573)	(8,587)	(8,599)	(8,610)	(8,619)	(8,627)	(8,633)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(6,299)	(6,309)	(6,318)	(6,326)	(6,332)	(6,338)	(6,343)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
49,363	49,334	49,308	49,286	49,266	49,250	49,236
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
49,363	49,334	49,308	49,286	49,266	49,250	49,236
8,529,272	8,578,606	8,627,915	8,677,200	8,726,466	8,775,716	8,824,952

Detailed Cash flow Phase 1

104:Sep 2031	105:Oct 2031	106:Nov 2031	107:Dec 2031	108:Jan 2032	109:Feb 2032	110:Mar 2032
8,824,952	8,874,178	8,923,397	8,972,611	9,021,825	9,071,041	9,120,261
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

104:Sep 2031	105:Oct 2031	106:Nov 2031	107:Dec 2031	108:Jan 2032	109:Feb 2032	110:Mar 2032
8,824,952	8,874,178	8,923,397	8,972,611	9,021,825	9,071,041	9,120,261
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(3,232)	(3,233)	(3,234)	(3,234)	(3,233)	(3,233)	(3,231)
(8,638)	(8,642)	(8,644)	(8,644)	(8,643)	(8,641)	(8,637)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(6,346)	(6,349)	(6,350)	(6,351)	(6,350)	(6,348)	(6,345)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
49,226	49,219	49,215	49,214	49,216	49,221	49,229
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
49,226	49,219	49,215	49,214	49,216	49,221	49,229
8,874,178	8,923,397	8,972,611	9,021,825	9,071,041	9,120,261	9,169,490

Detailed Cash flow Phase 1

111:Apr 2032	112:May 2032	113:Jun 2032	114:Jul 2032	115:Aug 2032	116:Sep 2032	117:Oct 2032
9,169,490	9,218,731	9,267,985	9,317,258	9,366,550	9,415,867	9,465,210
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

111:Apr 2032	112:May 2032	113:Jun 2032	114:Jul 2032	115:Aug 2032	116:Sep 2032	117:Oct 2032
9,169,490	9,218,731	9,267,985	9,317,258	9,366,550	9,415,867	9,465,210
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(3,229)	(3,227)	(3,223)	(3,220)	(3,216)	(3,211)	(3,206)
(8,631)	(8,625)	(8,616)	(8,606)	(8,595)	(8,583)	(8,568)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(6,341)	(6,336)	(6,330)	(6,323)	(6,315)	(6,305)	(6,295)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
49,240	49,255	49,272	49,293	49,316	49,343	49,373
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
49,240	49,255	49,272	49,293	49,316	49,343	49,373
9,218,731	9,267,985	9,317,258	9,366,550	9,415,867	9,465,210	9,514,583

Detailed Cash flow Phase 1

118:Nov 2032	119:Dec 2032	120:Jan 2033	121:Feb 2033	122:Mar 2033	123:Apr 2033	124:May 2033
9,514,583	9,563,989	9,613,431	9,662,912	9,712,435	9,762,003	9,811,620
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

118:Nov 2032	119:Dec 2032	120:Jan 2033	121:Feb 2033	122:Mar 2033	123:Apr 2033	124:May 2033
9,514,583	9,563,989	9,613,431	9,662,912	9,712,435	9,762,003	9,811,620
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(3,200)	(3,193)	(3,186)	(3,179)	(3,171)	(3,162)	(3,153)
(8,553)	(8,536)	(8,517)	(8,497)	(8,476)	(8,453)	(8,429)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(6,284)	(6,271)	(6,257)	(6,243)	(6,227)	(6,210)	(6,192)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
49,406	49,442	49,481	49,523	49,568	49,617	49,668
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
49,406	49,442	49,481	49,523	49,568	49,617	49,668
9,563,989	9,613,431	9,662,912	9,712,435	9,762,003	9,811,620	9,861,288

Detailed Cash flow Phase 1

125:Jun 2033	126:Jul 2033	127:Aug 2033	128:Sep 2033	129:Oct 2033	130:Nov 2033	131:Dec 2033
9,861,288	9,911,010	9,960,791	10,010,632	10,060,536	10,110,508	10,160,549
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

125:Jun 2033	126:Jul 2033	127:Aug 2033	128:Sep 2033	129:Oct 2033	130:Nov 2033	131:Dec 2033
9,861,288	9,911,010	9,960,791	10,010,632	10,060,536	10,110,508	10,160,549
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(3,144)	(3,133)	(3,123)	(3,111)	(3,099)	(3,087)	(3,074)
(8,403)	(8,375)	(8,347)	(8,316)	(8,285)	(8,252)	(8,217)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(6,173)	(6,153)	(6,132)	(6,110)	(6,087)	(6,062)	(6,037)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
49,723	49,780	49,841	49,905	49,971	50,041	50,114
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
49,723	49,780	49,841	49,905	49,971	50,041	50,114
9,911,010	9,960,791	10,010,632	10,060,536	10,110,508	10,160,549	10,210,663

Detailed Cash flow Phase 1

132:Jan 2034	133:Feb 2034	134:Mar 2034	135:Apr 2034	136:May 2034	137:Jun 2034	138:Jul 2034
10,210,663	10,260,854	10,311,123	10,361,475	10,411,913	10,462,438	10,513,056
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

132:Jan 2034	133:Feb 2034	134:Mar 2034	135:Apr 2034	136:May 2034	137:Jun 2034	138:Jul 2034
10,210,663	10,260,854	10,311,123	10,361,475	10,411,913	10,462,438	10,513,056
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(3,061)	(3,046)	(3,032)	(3,017)	(3,001)	(2,985)	(2,968)
(8,181)	(8,143)	(8,104)	(8,064)	(8,022)	(7,978)	(7,934)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(6,010)	(5,983)	(5,954)	(5,924)	(5,893)	(5,862)	(5,829)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
50,190	50,270	50,352	50,437	50,526	50,617	50,712
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
50,190	50,270	50,352	50,437	50,526	50,617	50,712
10,260,854	10,311,123	10,361,475	10,411,913	10,462,438	10,513,056	10,563,767

Detailed Cash flow Phase 1

139:Aug 2034	140:Sep 2034	141:Oct 2034	142:Nov 2034	143:Dec 2034	144:Jan 2035	145:Feb 2035
10,563,767	10,614,577	10,665,487	10,716,501	10,767,623	10,818,854	10,870,198
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

139:Aug 2034	140:Sep 2034	141:Oct 2034	142:Nov 2034	143:Dec 2034	144:Jan 2035	145:Feb 2035
10,563,767	10,614,577	10,665,487	10,716,501	10,767,623	10,818,854	10,870,198
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(2,951)	(2,933)	(2,914)	(2,895)	(2,876)	(2,856)	(2,835)
(7,887)	(7,839)	(7,790)	(7,739)	(7,687)	(7,634)	(7,579)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(5,795)	(5,759)	(5,723)	(5,686)	(5,648)	(5,608)	(5,568)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
50,810	50,910	51,014	51,121	51,231	51,344	51,460
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
50,810	50,910	51,014	51,121	51,231	51,344	51,460
10,614,577	10,665,487	10,716,501	10,767,623	10,818,854	10,870,198	10,921,658

Detailed Cash flow Phase 1

146:Mar 2035	147:Apr 2035	148:May 2035	149:Jun 2035	150:Jul 2035	151:Aug 2035	152:Sep 2035
10,921,658	10,973,238	11,024,940	11,076,768	11,128,724	11,180,812	11,233,034
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

146:Mar 2035	147:Apr 2035	148:May 2035	149:Jun 2035	150:Jul 2035	151:Aug 2035	152:Sep 2035
10,921,658	10,973,238	11,024,940	11,076,768	11,128,724	11,180,812	11,233,034
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(2,814)	(2,792)	(2,770)	(2,747)	(2,724)	(2,700)	(2,676)
(7,522)	(7,464)	(7,404)	(7,344)	(7,281)	(7,217)	(7,152)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(5,526)	(5,484)	(5,440)	(5,395)	(5,349)	(5,302)	(5,254)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
51,580	51,702	51,828	51,956	52,088	52,222	52,360
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
51,580	51,702	51,828	51,956	52,088	52,222	52,360
10,973,238	11,024,940	11,076,768	11,128,724	11,180,812	11,233,034	11,285,394

Detailed Cash flow Phase 1

153:Oct 2035	154:Nov 2035	155:Dec 2035	156:Jan 2036	157:Feb 2036	158:Mar 2036	159:Apr 2036
11,285,394	11,337,895	11,390,540	11,443,332	11,496,275	11,549,370	11,602,622
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

153:Oct 2035	154:Nov 2035	155:Dec 2035	156:Jan 2036	157:Feb 2036	158:Mar 2036	159:Apr 2036
11,285,394	11,337,895	11,390,540	11,443,332	11,496,275	11,549,370	11,602,622
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(2,651)	(2,625)	(2,599)	(2,572)	(2,545)	(2,517)	(2,489)
(7,085)	(7,017)	(6,947)	(6,876)	(6,803)	(6,729)	(6,654)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(5,205)	(5,155)	(5,104)	(5,052)	(4,998)	(4,944)	(4,888)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
52,501	52,645	52,792	52,942	53,095	53,252	53,411
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
52,501	52,645	52,792	52,942	53,095	53,252	53,411
11,337,895	11,390,540	11,443,332	11,496,275	11,549,370	11,602,622	11,656,033

Detailed Cash flow Phase 1

160:May 2036	161:Jun 2036	162:Jul 2036	163:Aug 2036	164:Sep 2036	165:Oct 2036	166:Nov 2036
11,656,033	11,709,607	11,763,346	11,817,254	11,871,333	11,925,588	11,980,020
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

160:May 2036	161:Jun 2036	162:Jul 2036	163:Aug 2036	164:Sep 2036	165:Oct 2036	166:Nov 2036
11,656,033	11,709,607	11,763,346	11,817,254	11,871,333	11,925,588	11,980,020
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(2,460)	(2,431)	(2,401)	(2,371)	(2,340)	(2,308)	(2,276)
(6,576)	(6,498)	(6,418)	(6,337)	(6,254)	(6,169)	(6,084)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(4,832)	(4,774)	(4,715)	(4,655)	(4,594)	(4,532)	(4,469)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
53,574	53,739	53,908	54,080	54,254	54,432	54,613
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
53,574	53,739	53,908	54,080	54,254	54,432	54,613
11,709,607	11,763,346	11,817,254	11,871,333	11,925,588	11,980,020	12,034,633

Detailed Cash flow Phase 1

167:Dec 2036	168:Jan 2037	169:Feb 2037	170:Mar 2037	171:Apr 2037	172:May 2037	173:Jun 2037
12,034,633	12,089,430	12,144,415	12,199,590	12,254,958	12,310,522	12,366,286
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

167:Dec 2036	168:Jan 2037	169:Feb 2037	170:Mar 2037	171:Apr 2037	172:May 2037	173:Jun 2037
12,034,633	12,089,430	12,144,415	12,199,590	12,254,958	12,310,522	12,366,286
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(2,243)	(2,210)	(2,176)	(2,142)	(2,107)	(2,072)	(2,036)
(5,996)	(5,907)	(5,817)	(5,726)	(5,632)	(5,538)	(5,442)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(4,405)	(4,340)	(4,274)	(4,206)	(4,138)	(4,069)	(3,998)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
54,797	54,984	55,175	55,368	55,564	55,764	55,966
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
54,797	54,984	55,175	55,368	55,564	55,764	55,966
12,089,430	12,144,415	12,199,590	12,254,958	12,310,522	12,366,286	12,422,252

Detailed Cash flow Phase 1

174:Jul 2037	175:Aug 2037	176:Sep 2037	177:Oct 2037	178:Nov 2037	179:Dec 2037	180:Jan 2038
12,422,252	12,478,425	12,534,805	12,591,398	12,648,206	12,705,232	12,762,478
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

174:Jul 2037	175:Aug 2037	176:Sep 2037	177:Oct 2037	178:Nov 2037	179:Dec 2037	180:Jan 2038
12,422,252	12,478,425	12,534,805	12,591,398	12,648,206	12,705,232	12,762,478
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(1,999)	(1,962)	(1,925)	(1,887)	(1,848)	(1,809)	(1,769)
(5,344)	(5,245)	(5,145)	(5,043)	(4,940)	(4,835)	(4,728)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(3,926)	(3,854)	(3,780)	(3,705)	(3,629)	(3,552)	(3,474)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
56,172	56,381	56,593	56,808	57,026	57,247	57,471
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
56,172	56,381	56,593	56,808	57,026	57,247	57,471
12,478,425	12,534,805	12,591,398	12,648,206	12,705,232	12,762,478	12,819,949

Detailed Cash flow Phase 1

181:Feb 2038	182:Mar 2038	183:Apr 2038	184:May 2038	185:Jun 2038	186:Jul 2038	187:Aug 2038
12,819,949	12,877,647	12,935,576	12,993,738	13,052,136	13,110,774	13,169,655
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

181:Feb 2038	182:Mar 2038	183:Apr 2038	184:May 2038	185:Jun 2038	186:Jul 2038	187:Aug 2038
12,819,949	12,877,647	12,935,576	12,993,738	13,052,136	13,110,774	13,169,655
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(1,729)	(1,688)	(1,646)	(1,604)	(1,562)	(1,519)	(1,475)
(4,621)	(4,511)	(4,401)	(4,289)	(4,175)	(4,060)	(3,943)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(3,395)	(3,314)	(3,233)	(3,151)	(3,067)	(2,983)	(2,897)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
57,698	57,929	58,162	58,398	58,638	58,881	59,126
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
57,698	57,929	58,162	58,398	58,638	58,881	59,126
12,877,647	12,935,576	12,993,738	13,052,136	13,110,774	13,169,655	13,228,781

Detailed Cash flow Phase 1

188:Sep 2038	189:Oct 2038	190:Nov 2038	191:Dec 2038	192:Jan 2039	193:Feb 2039	194:Mar 2039
13,228,781	13,288,157	13,347,784	13,407,666	13,467,807	13,528,208	13,588,874
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)

Detailed Cash flow Phase 1

188:Sep 2038	189:Oct 2038	190:Nov 2038	191:Dec 2038	192:Jan 2039	193:Feb 2039	194:Mar 2039
13,228,781	13,288,157	13,347,784	13,407,666	13,467,807	13,528,208	13,588,874
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)
(284)	(284)	(284)	(284)	(284)	(284)	(284)
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)
(746)	(746)	(746)	(746)	(746)	(746)	(746)
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)
(1,431)	(1,386)	(1,341)	(1,295)	(1,249)	(1,202)	(1,155)
(3,825)	(3,706)	(3,585)	(3,462)	(3,339)	(3,213)	(3,087)
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	(0)
(2,810)	(2,723)	(2,634)	(2,544)	(2,453)	(2,361)	(2,268)
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)
59,375	59,627	59,882	60,140	60,402	60,666	60,933
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
59,375	59,627	59,882	60,140	60,402	60,666	60,933
13,288,157	13,347,784	13,407,666	13,467,807	13,528,208	13,588,874	13,649,807

Detailed Cash flow Phase 1

195:Apr 2039	196:May 2039	197:Jun 2039	198:Jul 2039	199:Aug 2039	200:Sep 2039	201:Oct 2039
13,649,807	13,711,011	13,772,488	13,834,242	13,896,276	13,958,592	14,021,194
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	(6,917)	0
(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	(16,275)	0
(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	(35,578)	0
(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	(12,334)	0
(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	0
(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	(12,545)	0
(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	(3,860)	0

Detailed Cash flow Phase 1

195:Apr 2039	196:May 2039	197:Jun 2039	198:Jul 2039	199:Aug 2039	200:Sep 2039	201:Oct 2039
13,649,807	13,711,011	13,772,488	13,834,242	13,896,276	13,958,592	14,021,194
(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	(11,880)	0
(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	(13,109)	0
(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	(20,400)	0
(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	(4,080)	0
(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	(12,659)	0
(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	(4,585)	0
(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	(10,684)	0
(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	(10,941)	0
(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	0
(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	(5,696)	0
(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	(8,807)	0
(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	(17,194)	0
(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	(10,065)	0
(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	(17,588)	0
(284)	(284)	(284)	(284)	(284)	(284)	0
(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	0
(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	(3,450)	0
(746)	(746)	(746)	(746)	(746)	(746)	0
(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	(89,229)	0
(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	(6,825)	0
(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	(36,482)	0
(1,107)	(1,058)	(1,009)	(960)	(909)	(859)	0
(2,958)	(2,829)	(2,697)	(2,565)	(2,431)	(2,295)	0
0	0	0	0	0	0	0
(0)	(0)	(0)	(0)	(0)	(0)	0
(2,173)	(2,078)	(1,982)	(1,884)	(1,786)	(1,686)	0
(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	(12,161)	0
(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	(19,457)	0
61,204	61,477	61,754	62,034	62,316	62,602	480,443
8.000%	8.000%	8.000%	8.000%	8.000%	8.000%	8.000%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
0	0	0	0	0	0	0
61,204	61,477	61,754	62,034	62,316	62,602	480,443
13,711,011	13,772,488	13,834,242	13,896,276	13,958,592	14,021,194	14,501,637

Detailed Cash flow Phase 1

202:Nov 2039	203:Dec 2039	204:Jan 2040	205:Feb 2040	206:Mar 2040	207:Apr 2040	208:May 2040
14,501,637	14,982,080	15,462,523	15,942,965	16,423,408	16,903,851	17,384,294
9,662	9,662	9,662	9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

Detailed Cash flow Phase 1

209:Jun 2040	210:Jul 2040	211:Aug 2040	212:Sep 2040
17,864,737	18,345,180	18,825,622	19,306,065
9,662	9,662	9,662	9,662
11,004	11,004	11,004	11,004
13,809	13,809	13,809	13,809
8,932	8,932	8,932	8,932
39,396	39,396	39,396	39,396
12,650	12,650	12,650	12,650
24,507	24,507	24,507	24,507
23,932	23,932	23,932	23,932
10,270	10,270	10,270	10,270
28,356	28,356	28,356	28,356
9,139	9,139	9,139	9,139
45,696	45,696	45,696	45,696
29,365	29,365	29,365	29,365
26,611	26,611	26,611	26,611
8,646	8,646	8,646	8,646
28,101	28,101	28,101	28,101
5,313	5,313	5,313	5,313
27,628	27,628	27,628	27,628
79,695	79,695	79,695	79,695
36,456	36,456	36,456	36,456
15,494	15,494	15,494	15,494
(14,220)	(14,220)	(14,220)	(14,220)
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

