

Unit Information	Unit	ALX-1866-D	

	Built-Up				
Area	161.28				
			Final Total	14,376,000	

					Date
Year 1	Payment 1	5.00%	718,800	718,800	Jan-25
	Payment 2	0.17%	24,105	1,031,727	Feb-25
	Payment 3	0.17%	24,105	0	Mar-25
	Payment 4	0.17%	24,105	0	Apr-25
	Payment 5	0.17%	24,105	0	May-25
	Payment 6	0.17%	24,105	0	Jun-25
	Payment 7	0.17%	24,105	0	Jul-25
	Payment 8	0.17%	24,105	0	Aug-25
	Payment 9	0.17%	24,105	0	Sep-25
	Payment 10	0.17%	24,105	0	Oct-25
	Payment 11	0.17%	24,105	0	Nov-25
	Payment 12	5.50%	790,680	0	Dec-25
Year 2	Payment 13	0.21%	30,131	1,158,059	Jan-26
	Payment 14	0.21%	30,131	0	Feb-26
	Payment 15	0.21%	30,131	0	Mar-26
	Payment 16	0.21%	30,131	0	Apr-26
	Payment 17	0.21%	30,131	0	May-26
	Payment 18	0.21%	30,131	0	Jun-26
	Payment 19	0.21%	30,131	0	Jul-26
	Payment 20	0.21%	30,131	0	Aug-26
	Payment 21	0.21%	30,131	0	Sep-26
	Payment 22	0.21%	30,131	0	Oct-26
	Payment 23	0.21%	30,131	0	Nov-26
	Payment 24	5.75%	826,620	0	Dec-26
Year 3	Payment 25	0.26%	37,664	1,276,859	Jan-27
	Payment 26	0.26%	37,664	0	Feb-27
	Payment 27	0.26%	37,664	0	Mar-27
	Payment 28	0.26%	37,664	0	Apr-27

Payment 29	0.26%	37,664	0	<i>May-27</i>
Payment 30	0.26%	37,664	0	<i>Jun-27</i>
Payment 31	0.26%	37,664	0	<i>Jul-27</i>
Payment 32	0.26%	37,664	0	<i>Aug-27</i>
Payment 33	0.26%	37,664	0	<i>Sep-27</i>
Payment 34	0.26%	37,664	0	<i>Oct-27</i>
Payment 35	0.26%	37,664	0	<i>Nov-27</i>
Payment 36	6.00%	862,560	0	<i>Dec-27</i>

Year 4

Payment 37	0.36%	51,179	1,461,464	<i>Jan-28</i>
Payment 38	0.36%	51,179	0	<i>Feb-28</i>
Payment 39	0.36%	51,179	0	<i>Mar-28</i>
Payment 40	0.36%	51,179	0	<i>Apr-28</i>
Payment 41	0.36%	51,179	0	<i>May-28</i>
Payment 42	0.36%	51,179	0	<i>Jun-28</i>
Payment 43	0.36%	51,179	0	<i>Jul-28</i>
Payment 44	0.36%	51,179	0	<i>Aug-28</i>
Payment 45	0.36%	51,179	0	<i>Sep-28</i>
Payment 46	0.36%	51,179	0	<i>Oct-28</i>
Payment 47	0.36%	51,179	0	<i>Nov-28</i>
Payment 48	6.25%	898,500	0	<i>Dec-28</i>

Year 5

Payment 49	0.36%	51,179	1,497,404	<i>Jan-29</i>
Payment 50	0.36%	51,179	0	<i>Feb-29</i>
Payment 51	0.36%	51,179	0	<i>Mar-29</i>
Payment 52	0.36%	51,179	0	<i>Apr-29</i>
Payment 53	0.36%	51,179	0	<i>May-29</i>
Payment 54	0.36%	51,179	0	<i>Jun-29</i>
Payment 55	0.36%	51,179	0	<i>Jul-29</i>
Payment 56	0.36%	51,179	0	<i>Aug-29</i>
Payment 57	0.36%	51,179	0	<i>Sep-29</i>
Payment 58	0.36%	51,179	0	<i>Oct-29</i>
Payment 59	0.36%	51,179	0	<i>Nov-29</i>
Payment 60	6.50%	934,440	0	<i>Dec-29</i>

Year 6

Payment 61	0.36%	51,179	1,533,344	<i>Jan-30</i>
Payment 62	0.36%	51,179	0	<i>Feb-30</i>
Payment 63	0.36%	51,179	0	<i>Mar-30</i>
Payment 64	0.36%	51,179	0	<i>Apr-30</i>

Payment 65	0.36%	51,179	0	May-30
Payment 66	0.36%	51,179	0	Jun-30
Payment 67	0.36%	51,179	0	Jul-30
Payment 68	0.36%	51,179	0	Aug-30
Payment 69	0.36%	51,179	0	Sep-30
Payment 70	0.36%	51,179	0	Oct-30
Payment 71	0.36%	51,179	0	Nov-30
Payment 72	6.75%	970,380	0	Dec-30

Year 7

Payment 73	0.36%	51,179	1,569,284	Jan-31
Payment 74	0.36%	51,179	0	Feb-31
Payment 75	0.36%	51,179	0	Mar-31
Payment 76	0.36%	51,179	0	Apr-31
Payment 77	0.36%	51,179	0	May-31
Payment 78	0.36%	51,179	0	Jun-31
Payment 79	0.36%	51,179	0	Jul-31
Payment 80	0.36%	51,179	0	Aug-31
Payment 81	0.36%	51,179	0	Sep-31
Payment 82	0.36%	51,179	0	Oct-31
Payment 83	0.36%	51,179	0	Nov-31
Payment 84	7.00%	1,006,320	0	Dec-31

Year 8

Payment 85	0.36%	51,179	1,923,780	Jan-32
Payment 86	0.36%	51,179	0	Feb-32
Payment 87	0.36%	51,179	0	Mar-32
Payment 88	0.36%	51,179	0	Apr-32
Payment 89	0.36%	51,179	0	May-32
Payment 90	0.36%	51,179	0	Jun-32
Payment 91	0.36%	51,179	0	Jul-32
Payment 92	0.36%	51,179	0	Aug-32
Payment 93	0.36%	51,179	0	Sep-32
Payment 94	0.36%	51,179	0	Oct-32
Payment 95	0.36%	51,179	0	Nov-32
Payment 96	9.47%	1,360,816	0	Dec-32

Year 9

Payment 97	0.36%	51,179	2,000,564	Jan-33
Payment 98	0.36%	51,179	0	Feb-33
Payment 99	0.36%	51,179	0	Mar-33
Payment 100	0.36%	51,179	0	Apr-33

	Payment 101	0.36%	51,179	0	May-33
	Payment 102	0.36%	51,179	0	Jun-33
	Payment 103	0.36%	51,179	0	Jul-33
	Payment 104	0.36%	51,179	0	Aug-33
	Payment 105	0.36%	51,179	0	Sep-33
	Payment 106	0.36%	51,179	0	Oct-33
Year 10	Payment 107	0.36%	51,179	0	Nov-33
	Payment 108	10.00%	1,437,600	0	Dec-33
	Payment 109	0.36%	51,179	204,714	Jan-34
	Payment 110	0.36%	51,179	0	Feb-34
	Payment 111	0.36%	51,179	0	Mar-34
	Payment 112	0.36%	51,179	0	Apr-34

	Total Amount	100%	14,376,000	14,376,000	0
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				383,360	Jan-26
	Maintenance fees 8%		1,150,080	383,360	Jan-27
				383,360	Jan-28