

**DEBT HEAD PAYMENT  
MONTH-07 AND YEAR-2026**

| Caexp | DvnCd | Gncd | Mhcd | PnVc | Sum      | Caexp | Dramt | Caexp | Teamt |
|-------|-------|------|------|------|----------|-------|-------|-------|-------|
| RE001 |       | 30   | 4515 | P V  | 986273   |       |       |       |       |
| RE001 |       |      | 8443 |      | 10915720 |       |       |       |       |
| RE001 |       |      | 8658 |      | 68802    |       |       |       |       |
| RE001 |       |      | 8782 |      | 26747126 |       |       |       |       |
| RE002 |       | 30   | 4515 | P V  | 6910026  |       |       |       |       |
| RE002 |       |      | 8443 |      | 1749155  |       |       |       |       |
| RE002 |       |      | 8658 |      | 135034   |       |       |       |       |
| RE002 |       |      | 8782 |      | 1099845  |       |       |       |       |
| RE003 |       |      | 8443 |      | 236056   |       |       |       |       |
| RE003 |       |      | 8658 |      | 8854     |       |       |       |       |
| RE004 |       | 33   | 4225 | P V  | 706728   |       |       |       |       |
| RE004 |       |      | 8443 |      | 5030889  |       |       |       |       |
| RE004 |       |      | 8658 |      | 71186    |       |       |       |       |
| RE004 |       |      | 8782 |      | 14025750 |       |       |       |       |
| RE005 |       | 30   | 4515 | P V  | 103274   |       |       |       |       |
| RE005 |       |      | 8443 |      | 5026054  |       |       |       |       |
| RE005 |       |      | 8658 |      | 109282   |       |       |       |       |
| RE006 |       | 30   | 4515 | P V  | 836948   |       |       |       |       |
| RE006 |       |      | 8443 |      | 808446   |       |       |       |       |
| RE006 |       |      | 8658 |      | 112024   |       |       |       |       |
| RE006 |       |      | 8782 |      | 293782   |       |       |       |       |
| RE007 |       | 30   | 4515 | P V  | 11902566 |       |       |       |       |
| RE007 |       |      | 8443 |      | 6683514  |       |       |       |       |
| RE007 |       |      | 8658 |      | 64170    |       |       |       |       |
| RE007 |       |      | 8782 |      | 1404500  |       |       |       |       |
| RE008 |       | 14   | 4403 | P V  | 21750    |       |       |       |       |
| RE008 |       | 33   | 4225 | P V  | 70339    |       |       |       |       |
| RE008 |       |      | 8443 |      | 151414   |       |       |       |       |
| RE008 |       |      | 8658 |      | 100156   |       |       |       |       |
| RE008 |       |      | 8782 |      | 100000   |       |       |       |       |
| RE009 |       |      | 8443 |      | 8736596  |       |       |       |       |
| RE009 |       |      | 8658 |      | 134796   |       |       |       |       |
| RE009 |       |      | 8782 |      | 13141750 |       |       |       |       |
| RE010 |       | 30   | 4515 | P V  | 6120966  |       |       |       |       |
| RE010 |       |      | 8443 |      | 4467474  |       |       |       |       |
| RE010 |       |      | 8658 |      | 70602    |       |       |       |       |
| RE010 |       |      | 8782 |      | 2737500  |       |       |       |       |
| RE011 |       |      | 8443 |      | 4320215  |       |       |       |       |
| RE011 |       |      | 8658 |      | 147838   |       |       |       |       |
| RE011 |       |      | 8782 |      | 15492500 |       |       |       |       |
| RE012 |       | 30   | 4515 | P V  | 4055     |       |       |       |       |
| RE012 |       |      | 8443 |      | 1290141  |       |       |       |       |
| RE012 |       |      | 8658 |      | 38318    |       |       |       |       |
| RE013 |       | 30   | 4515 | P V  | 2719809  |       |       |       |       |
| RE013 |       |      | 8443 |      | 4184839  |       |       |       |       |
| RE013 |       |      | 8658 |      | 127653   |       |       |       |       |
| RE013 |       |      | 8782 |      | 14230750 |       |       |       |       |

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|-------|-------|------|------|------|----------|-------|-------|-------|-------|
| RE014 |       | 30   | 4515 | P V  | 2267352  |       |       |       |       |
| RE014 |       |      | 8443 |      | 3272144  |       |       |       |       |
| RE014 |       |      | 8658 |      | 453124   |       |       |       |       |
| RE014 |       |      | 8782 |      | 94419    |       |       |       |       |
| RE015 |       | 30   | 4515 | P V  | 1098853  |       |       |       |       |
| RE015 |       |      | 8443 |      | 1752222  |       |       |       |       |
| RE015 |       |      | 8658 |      | 31093    |       |       |       |       |
| RE016 |       | 30   | 4515 | P V  | 7149305  |       |       |       |       |
| RE016 |       |      | 8443 |      | 7151612  |       |       |       |       |
| RE016 |       |      | 8658 |      | 239913   |       |       |       |       |
| RE016 |       |      | 8782 |      | 28386180 |       |       |       |       |
| RE017 |       | 30   | 4515 | P V  | 1358194  |       |       |       |       |
| RE017 |       |      | 8443 |      | 3983957  |       |       |       |       |
| RE017 |       |      | 8658 |      | 249861   |       |       |       |       |
| RE018 |       | 22   | 4217 | P V  | 7867952  |       |       |       |       |
| RE018 |       | 30   | 4515 | P V  | 3618767  |       |       |       |       |
| RE018 |       | 33   | 4225 | P V  | 341580   |       |       |       |       |
| RE018 |       |      | 8443 |      | 4097175  |       |       |       |       |
| RE018 |       |      | 8658 |      | 166154   |       |       |       |       |
| RE018 |       |      | 8782 |      | 23406000 |       |       |       |       |
| RE019 |       | 51   | 2250 | P V  | 387258   |       |       |       |       |
| RE019 |       |      | 8443 |      | 4732880  |       |       |       |       |
| RE019 |       |      | 8658 |      | 39642    |       |       |       |       |
| RE019 |       |      | 8782 |      | 1229174  |       |       |       |       |
| RE020 |       | 30   | 4515 | P V  | 3486830  |       |       |       |       |
| RE020 |       |      | 8443 |      | 1315723  |       |       |       |       |
| RE020 |       |      | 8658 |      | 60214    |       |       |       |       |
| RE020 |       |      | 8782 |      | 13859250 |       |       |       |       |
| RE021 |       | 30   | 4515 | P V  | 5099844  |       |       |       |       |
| RE021 |       | 51   | 2250 | P V  | 9616     |       |       |       |       |
| RE021 |       |      | 8443 |      | 6779447  |       |       |       |       |
| RE021 |       |      | 8658 |      | 26012    |       |       |       |       |
| RE021 |       |      | 8782 |      | 1127000  |       |       |       |       |
| RE022 |       | 30   | 4515 | P V  | 2800113  |       |       |       |       |
| RE022 |       | 51   | 2250 | P V  | 976456   |       |       |       |       |
| RE022 |       |      | 8443 |      | 1467132  |       |       |       |       |
| RE022 |       |      | 8658 |      | 346347   |       |       |       |       |
| RE023 |       |      | 8443 |      | 4695668  |       |       |       |       |
| RE023 |       |      | 8658 |      | 60836    |       |       |       |       |
| RE024 |       | 30   | 4515 | P V  | 8617252  |       |       |       |       |
| RE024 |       |      | 8443 |      | 5598086  |       |       |       |       |
| RE024 |       |      | 8658 |      | 325981   |       |       |       |       |
| RE024 |       |      | 8782 |      | 19141750 |       |       |       |       |
| RE025 |       | 30   | 4515 | P V  | 7841944  |       |       |       |       |
| RE025 |       |      | 8443 |      | 4626922  |       |       |       |       |
| RE025 |       |      | 8658 |      | 255228   |       |       |       |       |
| RE026 |       | 33   | 4225 | P V  | 318730   |       |       |       |       |

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|-------|-------|------|------|------|----------|-------|-------|-------|-------|
| RE026 |       |      | 8443 |      | 2005682  |       |       |       |       |
| RE026 |       |      | 8658 |      | 22906    |       |       |       |       |
| RE026 |       |      | 8782 |      | 781527   |       |       |       |       |
| RE027 | 23    |      | 4700 | P V  | 1548208  |       |       |       |       |
| RE027 | 30    |      | 4515 | P V  | 1213555  |       |       |       |       |
| RE027 | 33    |      | 4225 | P V  | 4701600  |       |       |       |       |
| RE027 |       |      | 8443 |      | 15889366 |       |       |       |       |
| RE027 |       |      | 8658 |      | 162180   |       |       |       |       |
| RE027 |       |      | 8782 |      | 2389000  |       |       |       |       |
| RE028 | 33    |      | 4225 | P V  | 1640270  |       |       |       |       |
| RE028 |       |      | 8443 |      | 223067   |       |       |       |       |
| RE028 |       |      | 8658 |      | 152740   |       |       |       |       |
| RE028 |       |      | 8782 |      | 74000    |       |       |       |       |
| RE029 | 30    |      | 4515 | P V  | 285778   |       |       |       |       |
| RE029 | 33    |      | 4225 | P V  | 57090    |       |       |       |       |
| RE029 | 43    |      | 2204 | P V  | 331553   |       |       |       |       |
| RE029 |       |      | 8443 |      | 4730634  |       |       |       |       |
| RE029 |       |      | 8658 |      | 96830    |       |       |       |       |
| RE029 |       |      | 8782 |      | 450000   |       |       |       |       |
| RE030 | 30    |      | 4515 | P V  | 6804631  |       |       |       |       |
| RE030 |       |      | 8443 |      | 2956925  |       |       |       |       |
| RE030 |       |      | 8658 |      | 136286   |       |       |       |       |
| RE030 |       |      | 8782 |      | 138384   |       |       |       |       |
| RE031 | 30    |      | 4515 | P V  | 2916034  |       |       |       |       |
| RE031 |       |      | 8658 |      | 43321    |       |       |       |       |
| RE032 | 30    |      | 4515 | P V  | 4758801  |       |       |       |       |
| RE032 |       |      | 8443 |      | 4418336  |       |       |       |       |
| RE032 |       |      | 8782 |      | 2427000  |       |       |       |       |
| RE033 | 30    |      | 4515 | P V  | 13020500 |       |       |       |       |
| RE033 |       |      | 8443 |      | 10371177 |       |       |       |       |
| RE033 |       |      | 8658 |      | 445796   |       |       |       |       |
| RE033 |       |      | 8782 |      | 14881750 |       |       |       |       |
| RE034 | 30    |      | 4515 | P V  | 3976287  |       |       |       |       |
| RE034 |       |      | 8443 |      | 2090958  |       |       |       |       |
| RE034 |       |      | 8658 |      | 180779   |       |       |       |       |
| RE036 | 14    |      | 4403 | P V  | 95875    |       |       |       |       |
| RE036 | 30    |      | 4515 | P V  | 477965   |       |       |       |       |
| RE036 |       |      | 8443 |      | 3097638  |       |       |       |       |
| RE036 |       |      | 8658 |      | 49585    |       |       |       |       |
| RE037 |       |      | 8443 |      | 1013804  |       |       |       |       |
| RE037 |       |      | 8658 |      | 44656    |       |       |       |       |
| RE039 | 30    |      | 4515 | P V  | 635268   |       |       |       |       |
| RE039 |       |      | 8443 |      | 16338274 |       |       |       |       |
| RE039 |       |      | 8658 |      | 143425   |       |       |       |       |
| RE039 |       |      | 8782 |      | 1713800  |       |       |       |       |
| RE040 | 30    |      | 4515 | P V  | 9118526  |       |       |       |       |
| RE040 | 33    |      | 4225 | P V  | 557063   |       |       |       |       |

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|-------|-------|------|------|------|----------|-------|-------|-------|-------|
| RE040 |       |      | 8443 |      | 3754972  |       |       |       |       |
| RE040 |       |      | 8658 |      | 332495   |       |       |       |       |
| RE040 |       |      | 8782 |      | 5836600  |       |       |       |       |
| RE041 |       |      | 8443 |      | 1887232  |       |       |       |       |
| RE041 |       |      | 8658 |      | 132372   |       |       |       |       |
| RE041 |       |      | 8782 |      | 38133500 |       |       |       |       |
| RE042 |       |      | 8443 |      | 7558985  |       |       |       |       |
| RE042 |       |      | 8658 |      | 91704    |       |       |       |       |
| RE042 |       |      | 8782 |      | 13141750 |       |       |       |       |
| RE043 |       |      | 8443 |      | 6654936  |       |       |       |       |
| RE043 |       |      | 8658 |      | 48664    |       |       |       |       |
| RE045 |       |      | 8443 |      | 6590961  |       |       |       |       |
| RE045 |       |      | 8658 |      | 310078   |       |       |       |       |
| RE046 | 30    |      | 4515 | P V  | 8459458  |       |       |       |       |
| RE046 |       |      | 8443 |      | 22684616 |       |       |       |       |
| RE046 |       |      | 8658 |      | 285542   |       |       |       |       |
| RE046 |       |      | 8782 |      | 39750000 |       |       |       |       |
| RE048 | 30    |      | 4515 | P V  | 13580548 |       |       |       |       |
| RE048 |       |      | 8443 |      | 1598346  |       |       |       |       |
| RE048 |       |      | 8658 |      | 4810     |       |       |       |       |
| RE049 | 30    |      | 4515 | P V  | 15562540 |       |       |       |       |
| RE049 | 33    |      | 4225 | P V  | 855357   |       |       |       |       |
| RE049 |       |      | 8443 |      | 33643686 |       |       |       |       |
| RE049 |       |      | 8658 |      | 354695   |       |       |       |       |
| RE050 | 30    |      | 4515 | P V  | 5607851  |       |       |       |       |
| RE050 |       |      | 8443 |      | 8573457  |       |       |       |       |
| RE050 |       |      | 8658 |      | 305102   |       |       |       |       |
| RE050 |       |      | 8782 |      | 8831200  |       |       |       |       |
| RE051 | 30    |      | 4515 | P V  | 3364645  |       |       |       |       |
| RE051 | 33    |      | 4225 | P V  | 893333   |       |       |       |       |
| RE051 |       |      | 8443 |      | 19808872 |       |       |       |       |
| RE051 |       |      | 8658 |      | 33104    |       |       |       |       |
| RE052 | 30    |      | 4515 | P V  | 12797984 |       |       |       |       |
| RE052 |       |      | 8443 |      | 3485462  |       |       |       |       |
| RE052 |       |      | 8658 |      | 763621   |       |       |       |       |
| RE053 | 30    |      | 4515 | P V  | 1770652  |       |       |       |       |
| RE053 |       |      | 8443 |      | 7858528  |       |       |       |       |
| RE053 |       |      | 8658 |      | 166116   |       |       |       |       |
| RE054 | 30    |      | 4515 | P V  | 2715702  |       |       |       |       |
| RE054 |       |      | 8443 |      | 1507675  |       |       |       |       |
| RE054 |       |      | 8658 |      | 68172    |       |       |       |       |
| RE054 |       |      | 8782 |      | 1258215  |       |       |       |       |
| RE079 |       |      | 8443 |      | 5495626  |       |       |       |       |
| RE079 |       |      | 8658 |      | 20222    |       |       |       |       |
| RE079 |       |      | 8782 |      | 13112525 |       |       |       |       |
| RE080 |       |      | 8443 |      | 2882536  |       |       |       |       |
| RE080 |       |      | 8658 |      | 24798    |       |       |       |       |

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|---------------|-------|------|------|------|------------------|-------|-------|-------|-------|
| RE081         |       | 30   | 4515 | P V  | 3211888          |       |       |       |       |
| RE081         |       |      | 8443 |      | 8953393          |       |       |       |       |
| RE081         |       |      | 8658 |      | 319732           |       |       |       |       |
| RE081         |       |      | 8782 |      | 1639250          |       |       |       |       |
| RE085         |       | 30   | 4515 | P V  | 1212764          |       |       |       |       |
| RE085         |       |      | 8443 |      | 4459562          |       |       |       |       |
| RE085         |       |      | 8658 |      | 132748           |       |       |       |       |
| RE085         |       |      | 8782 |      | 4933750          |       |       |       |       |
| RE088         |       | 30   | 4515 | P V  | 923264           |       |       |       |       |
| RE088         |       |      | 8443 |      | 1125277          |       |       |       |       |
| RE092         |       | 30   | 4515 | P V  | 9885037          |       |       |       |       |
| RE092         |       |      | 8443 |      | 557724           |       |       |       |       |
| RE092         |       |      | 8658 |      | 38078            |       |       |       |       |
| RE093         |       | 30   | 4515 | P V  | 3982971          |       |       |       |       |
| RE093         |       |      | 8443 |      | 2978394          |       |       |       |       |
| RE093         |       |      | 8658 |      | 213809           |       |       |       |       |
| RE093         |       |      | 8782 |      | 300000           |       |       |       |       |
| RE094         |       | 30   | 4515 | P V  | 6302088          |       |       |       |       |
| RE094         |       |      | 8443 |      | 960617           |       |       |       |       |
| RE094         |       |      | 8658 |      | 235868           |       |       |       |       |
| RE097         |       | 30   | 4515 | P V  | 3608110          |       |       |       |       |
| RE097         |       |      | 8443 |      | 466258           |       |       |       |       |
| RE097         |       |      | 8782 |      | 7218000          |       |       |       |       |
| RE099         |       | 30   | 4515 | P V  | 34650            |       |       |       |       |
| RE099         |       |      | 8658 |      | 1980             |       |       |       |       |
| <b>Total:</b> |       |      |      |      | <b>892559944</b> |       |       |       |       |