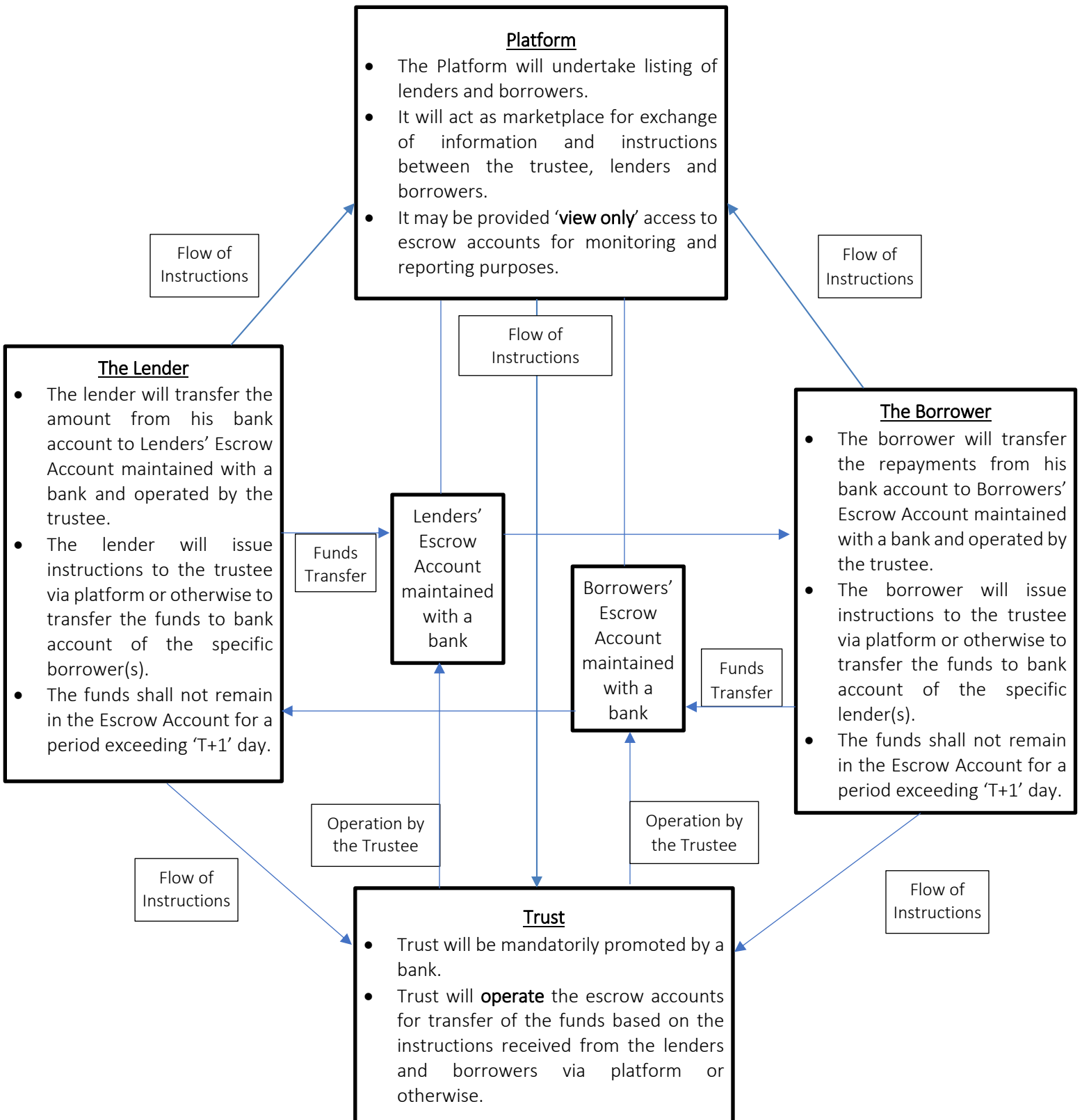


Funds Transfer Mechanism



'T' is the date on which the funds are received in the respective Escrow Accounts.