



## An example of a payment schedule planned for 36 months

Loan amount.....	2 000 000 som's
Loan period (months).....	36
Type of schedule.....	Annuity payments
Interest rate.....	25,00%
Effective interest rate*.....	29,51%
Additional interest rate.....	1.5%

No	Payment date	Payment of the principal amount	Payment of interest	Sales tax	Total payment	Balance of the principal amount
1	19.02.2019	36744,93	42465,75	849,32	80060,00	1963255,07
2	19.03.2019	41655,50	37651,47	753,03	80060,00	1921599,57
3	19.04.2019	38442,89	40801,09	816,02	80060,00	1883156,68
4	20.05.2019	39275,47	39984,83	799,70	80060,00	1843881,21
5	19.06.2019	41414,27	37887,97	757,76	80060,00	1802466,94
6	19.07.2019	42282,27	37036,99	740,74	80060,00	1760184,67
7	19.08.2019	41938,74	37373,78	747,48	80060,00	1718245,93
8	19.09.2019	42847,03	36483,30	729,67	80060,00	1675398,90
9	21.10.2019	42604,51	36721,07	734,42	80060,00	1632794,39
10	19.11.2019	46979,14	32432,22	648,64	80060,00	1585815,25
11	19.12.2019	46823,06	32585,24	651,70	80060,00	1538992,19
12	20.01.2020	45654,03	33731,34	674,63	80060,00	1493338,16
13	19.02.2020	48761,27	30685,03	613,70	80060,00	1444576,89
14	19.03.2020	50792,48	28693,65	573,87	80060,00	1393784,41
15	20.04.2020	48900,33	30548,70	610,97	80060,00	1344884,08
16	19.05.2020	52812,28	26713,45	534,27	80060,00	1292071,80
17	19.06.2020	52076,91	27434,40	548,69	80060,00	1239994,89
18	20.07.2020	53204,77	26328,66	526,57	80060,00	1186790,12
19	19.08.2020	55186,18	24386,10	487,72	80060,00	1131603,94
20	21.09.2020	53971,10	25577,35	511,55	80060,00	1077632,84
21	19.10.2020	58979,73	20666,93	413,34	80060,00	1018653,11
22	19.11.2020	57998,48	21628,94	432,58	80060,00	960654,63
23	21.12.2020	58583,45	21055,44	421,11	80060,00	902071,18
24	19.01.2021	61783,79	17917,85	358,36	80060,00	840287,39
25	19.02.2021	61861,45	17841,72	356,83	80060,00	778425,94
26	19.03.2021	64832,71	14928,72	298,57	80060,00	713593,23
27	19.04.2021	64605,33	15151,64	303,03	80060,00	648987,90
28	19.05.2021	66457,92	13335,37	266,71	80060,00	582529,98
29	21.06.2021	66629,89	13166,77	263,34	80060,00	515900,09
30	19.07.2021	69968,15	9893,97	197,88	80060,00	445931,94
31	19.08.2021	70402,21	9468,42	189,37	80060,00	375529,73
32	20.09.2021	71664,59	8230,79	164,62	80060,00	303865,14



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<b>33</b>	19.10.2021	73903,61	6035,68	120,71	80060,00	229961,53
<b>34</b>	19.11.2021	75079,61	4882,74	97,65	80060,00	154881,92
<b>35</b>	20.12.2021	76705,64	3288,59	65,77	80060,00	78176,28
<b>36</b>	19.01.2022	78176,28	1606,36	32,13	79814,77	0,00
	<b>Total</b>	2000000,00	864622,32	17292,45	2881914,77	

\*Preliminary payment schedule including the effective interest rate can differ from the actual payment schedule depending on the quantity of days in the payment schedule.

**For more detailed information and the calculation of the complete cost of the loan for the loans with the terms and conditions different from the above including the effective interest rate and all the client's expenses related to receiving the loan please turn to the offices of the Bank.**