

LOAN ID	OFFICE	INSTALMENT AMOUNT	LOAN TYPE	PAYMENT DATE	xx	xxx
240	Office 1	45,247.00 kn	foreign currency	Mon, 03.01.2022.	240-f-1	45,247 kn
567	Office 2	10,896.00 kn	consumer	Thu, 20.01.2022.	567-c-2	10,896 kn
738	Office 3	17,999.00 kn	commodity	Mon, 24.01.2022.	738-c-3	17,999 kn
1075	Office 4	27,797.00 kn	special	Fri, 14.01.2022.	1075-s-4	27,797 kn
1299	Office 5	13,459.00 kn	foreign currency	Thu, 27.01.2022.	1299-f-5	13,459 kn
1328	Office 3	9,686.00 kn	commodity	Wed, 12.01.2022.	1328-c-3	9,686 kn
1840	Office 7	44,366.00 kn	long-term	Sat, 15.01.2022.	1840-l-7	44,366 kn
1971	Office 8	32,512.00 kn	consumer	Mon, 10.01.2022.	1971-c-8	32,512 kn
1987	Office 9	9,607.00 kn	short-term	Wed, 19.01.2022.	1987-s-9	9,607 kn
2122	Office 5	34,110.00 kn	commodity	Tue, 04.01.2022.	2122-c-5	34,110 kn
2385	Office 1	10,787.00 kn	long-term	Thu, 06.01.2022.	2385-l-1	10,787 kn
2404	Office 3	47,131.00 kn	long-term	Thu, 13.01.2022.	2404-l-3	47,131 kn
2596	Office 3	33,389.00 kn	consumer	Wed, 26.01.2022.	2596-c-3	33,389 kn
2984	Office 3	18,945.00 kn	foreign currency	Sun, 16.01.2022.	2984-f-3	18,945 kn
3301	Office 5	11,503.00 kn	commodity	Tue, 18.01.2022.	3301-c-5	11,503 kn
3573	Office 5	36,813.00 kn	long-term	Tue, 25.01.2022.	3573-l-5	36,813 kn
3625	Office 7	7,964.00 kn	short-term	Wed, 05.01.2022.	3625-s-7	7,964 kn
3686	Office 3	30,762.00 kn	consumer	Mon, 17.01.2022.	3686-c-3	30,762 kn
3917	Office 1	20,019.00 kn	consumer	Fri, 21.01.2022.	3917-c-1	20,019 kn
3987	Office 5	39,439.00 kn	commodity	Fri, 28.01.2022.	3987-c-5	39,439 kn
3990	Office 3	19,939.00 kn	consumer	Tue, 11.01.2022.	3990-c-3	19,939 kn
4136	Office 2	12,705.00 kn	long-term	Sat, 22.01.2022.	4136-l-2	12,705 kn
4145	Office 3	13,867.00 kn	short-term	Sun, 23.01.2022.	4145-s-3	13,867 kn
4465	Office 3	11,003.00 kn	consumer	Sun, 09.01.2022.	4465-c-3	11,003 kn
4527	Office 5	38,531.00 kn	special	Fri, 07.01.2022.	4527-s-5	38,531 kn
4721	Office 5	35,606.00 kn	commodity	Sat, 08.01.2022.	4721-c-5	35,606 kn

CALCULATIONS
xxxx
24,388 kn
xxxxx
634,082 kn
xxxxxx
7,964 kn
xxxxxxx
209,461 kn
xxxxxxxx
47,000.00 kn
xxxxxxxxx
Long-Term