



FIRST BANK OJSC
Yerevan, 15/3 Halabyan street

CREDIT STATEMENT N 0008

Sample 8
(Mortgage credit)

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Issued: 03.04.2015, 12:31

Contract number: AHP 116894

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Reporting period: **01.03.2015-31.03.2015 (31 day)**

CREDIT INFORMATION

Credit amount	24 500 000,00	AMD
<i>Credit balance as of 31.03.2015</i>	<i>24 158 173,06</i>	AMD
Credit maturity date:	01.01.2028	
Credit interest rate: Applied during the reporting period	11	%
Next payment: 15.04.2015, of which:	349 737,53	AMD
<i>Principal amount</i>	<i>116 037,61</i>	AMD
<i>Interest</i>	<i>221 449,92</i>	AMD
<i>Service fee</i>	<i>12 250,00</i>	AMD
Overdue liabilities As of 31.03.2015, of which:	10 010,00	AMD
<i>Principal amount</i>	<i>10 000,00</i>	AMD
<i>Interest</i>	<i>0,00</i>	AMD
<i>Service fee</i>	<i>0,00</i>	AMD
<i>Penalty on the overdue amount (0,1% daily)</i>	<i>10,00</i>	AMD
<i>Penalty for overdue interest (0,2% daily)</i>	<i>0,00</i>	AMD

ATTENTION

IN THE EVENT OF FAILURE OR FAILURE TO PERFORM YOUR OBLIGATIONS IN ESTABLISHED DATES "FIRST BANK" WILL SEND INFORMATION ABOUT YOUR LIABILITY TO THE CREDIT BUREAU AFTER 3 WORKING DAYS.

SUMMARIZED INFORMATION ON TRANSACTIONS (AMD)

Repayment of the principal amount (total)	Repayment of interest (total)	Commission (on transactions, etc.)	Penalties (total)	Total payments made
AMD 114 983,59	AMD 222 503,94	AMD 12 250,00	AMD 0,00	AMD 349 737,53

DETAILED INFORMATION ABOUT EXECUTED TRANSACTIONS/OPERATIONS

Transaction date	Transaction		Transaction amount in account currency		Transaction description
	Amount	Currency	Debit	Credit	
15.03.2015	12 250,00	AMD	+ 12 250,00		Monthly service fee - "FIRST BANK" OJSC
15.03.2015	222 503,94	AMD	+ 222 503,94		Interest repayment- "FIRST BANK" OJSC
15.03.2015	114 989,59	AMD	+ 114 983,59		Partial repayment of principal - "FIRST BANK" OJSC

CREDIT REPAYMENTS AS OF 01.03.2015

Date	Amount (total)	Currency
January 2018	349 737,53	AMD
February 2018	349 737,53	AMD

End of Statement

