

Consumer Loan with Annuity and Waiver of Claims (730-WO_LN-WOCL1-Consumer-Annuity)

Summary

This is a consumer loan with monthly annuity payments, a fixed interest rate and a waiver of claims for future capital repayments.

Deal ID

730-WO_LN-WOCL1-Consumer-Annuity

Counterparty

730-WO - private customer

Characteristics

Nominal: EUR 1,500 (at deal start)

Term: 14.09.2018 - 16.09.2019

Interest Rate (p.a.): 6.0% / Day count convention: 30/360

Instalment amount: EUR 129.13 / payable monthly on 15th - starting on 15.10.2018

Business Day Convention: FA (Following Business Day Adjusted)

Special features

- A waiver of claim is delivered on 02.01.2019 with an amount of 150 EUR (10% of the nominal)
- Due to waiver of claim term of the loan changes: New deal end date after waiver of claim is 15.08.2019
- Modification event 'MODIF WITHOUT 1 DEAL' (Modification without derecognition 1 deal) is delivered with value date 02.01.2019.