

# C. SPORITELNA LIVESYST.

## Report: CIR/IRS CASH FLOW PRINT(Params: 19 247, 'A')



Type	Mod	Flow Type	Period Type	Principal Amount	Fixing Date	Start Date	End Date	Payment Date	No. Days	Cash Flow	Fixed Rate	Floating Rate	Comment#
Paying	Yes	Interest	Payment	186 658 400.00000000	11/12/2018	30/04/2019	31/05/2019	31/05/2019	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	183 325 000.00000000	11/12/2018	31/05/2019	28/06/2019	28/06/2019	28			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	179 991 600.00000000	11/12/2018	28/06/2019	31/07/2019	31/07/2019	33			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	176 658 200.00000000	11/12/2018	31/07/2019	30/09/2019	30/09/2019	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	173 324 800.00000000	11/12/2018	30/09/2019	30/09/2019	30/09/2019	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	169 991 400.00000000	11/12/2018	30/09/2019	31/10/2019	31/10/2019	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	166 658 000.00000000	11/12/2018	31/10/2019	29/11/2019	29/11/2019	29			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	163 324 600.00000000	11/12/2018	29/11/2019	31/12/2019	31/12/2019	32			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	159 991 200.00000000	11/12/2019	31/12/2019	31/01/2020	31/01/2020	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	156 657 800.00000000	11/12/2019	31/01/2020	28/02/2020	28/02/2020	28			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	153 324 400.00000000	11/12/2019	28/02/2020	31/03/2020	31/03/2020	32			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	149 991 000.00000000	11/12/2019	31/03/2020	30/04/2020	30/04/2020	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	146 657 600.00000000	11/12/2019	30/04/2020	29/05/2020	29/05/2020	29			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	143 324 200.00000000	11/12/2019	29/05/2020	30/06/2020	30/06/2020	32			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	139 990 800.00000000	11/12/2019	30/06/2020	31/07/2020	31/07/2020	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	136 657 400.00000000	11/12/2019	31/07/2020	31/08/2020	31/08/2020	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	133 324 000.00000000	11/12/2019	31/08/2020	30/09/2020	30/09/2020	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	129 990 600.00000000	11/12/2019	30/09/2020	30/10/2020	30/10/2020	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	126 657 200.00000000	11/12/2019	30/10/2020	30/11/2020	30/11/2020	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	123 323 800.00000000	11/12/2019	30/11/2020	31/12/2020	31/12/2020	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	119 990 400.00000000	11/12/2020	29/01/2021	29/01/2021	29/01/2021	29			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	116 657 000.00000000	11/12/2020	29/01/2021	26/02/2021	26/02/2021	28			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	113 323 600.00000000	11/12/2020	26/02/2021	31/03/2021	31/03/2021	33			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	109 990 200.00000000	11/12/2020	31/03/2021	30/04/2021	30/04/2021	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	106 656 800.00000000	11/12/2020	30/04/2021	31/05/2021	31/05/2021	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	103 323 400.00000000	11/12/2020	31/05/2021	30/06/2021	30/06/2021	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	99 990 000.00000000	11/12/2020	30/06/2021	30/07/2021	30/07/2021	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	96 656 600.00000000	11/12/2020	31/07/2021	31/08/2021	31/08/2021	32			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	93 323 200.00000000	11/12/2020	31/08/2021	30/09/2021	30/09/2021	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	89 989 800.00000000	11/12/2020	30/09/2021	29/10/2021	29/10/2021	29			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	86 656 400.00000000	11/12/2020	29/10/2021	30/11/2021	30/11/2021	32			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	83 323 000.00000000	11/12/2020	30/11/2021	31/12/2021	31/12/2021	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	79 989 600.00000000	13/12/2021	31/12/2021	31/01/2022	31/01/2022	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	76 656 200.00000000	13/12/2021	31/01/2022	28/02/2022	28/02/2022	28			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	73 322 800.00000000	13/12/2021	28/02/2022	31/03/2022	31/03/2022	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	69 989 400.00000000	13/12/2021	31/03/2022	29/04/2022	29/04/2022	29			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	66 656 000.00000000	13/12/2021	29/04/2022	31/05/2022	31/05/2022	32			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	63 322 600.00000000	13/12/2021	31/05/2022	30/06/2022	30/06/2022	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	59 989 200.00000000	13/12/2021	30/06/2022	29/07/2022	29/07/2022	29			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	56 655 800.00000000	13/12/2021	29/07/2022	31/08/2022	31/08/2022	33			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	53 322 400.00000000	13/12/2021	31/08/2022	30/09/2022	30/09/2022	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	49 989 000.00000000	13/12/2021	30/09/2022	31/10/2022	31/10/2022	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	46 655 600.00000000	13/12/2021	31/10/2022	30/11/2022	30/11/2022	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	43 322 200.00000000	13/12/2021	30/11/2022	30/12/2022	30/12/2022	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	39 988 800.00000000	12/12/2022	30/12/2022	31/01/2023	31/01/2023	32			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	36 655 400.00000000	12/12/2022	31/01/2023	28/02/2023	28/02/2023	28			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	33 322 000.00000000	12/12/2022	28/02/2023	31/03/2023	31/03/2023	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	29 988 600.00000000	12/12/2022	31/03/2023	28/04/2023	28/04/2023	28			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	26 655 200.00000000	12/12/2022	28/04/2023	31/05/2023	31/05/2023	33			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	23 321 800.00000000	12/12/2022	30/05/2023	30/06/2023	30/06/2023	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	19 988 400.00000000	12/12/2022	30/06/2023	31/07/2023	31/07/2023	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	16 655 000.00000000	12/12/2022	31/07/2023	31/08/2023	31/08/2023	31			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	13 321 600.00000000	12/12/2022	29/09/2023	29/09/2023	29/09/2023	29			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	9 988 200.00000000	12/12/2022	29/09/2023	31/10/2023	31/10/2023	32			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	6 654 800.00000000	12/12/2022	31/10/2023	30/11/2023	30/11/2023	30			CZKPL2M+0.0 bps	
Paying	Yes	Interest	Payment	3 321 400.00000000	12/12/2022	30/11/2023	29/12/2023	29/12/2023	29			CZKPL2M+0.0 bps	

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Type	Mod	Flow Type	Period Type	Principal Amount	Fixing Date	Start Date	End Date	Payment Date	No. Days	Cash Flow	Fixed Rate	Floating Rate	Comments
Receiving	Yes	Interest	Payment	186 658 400.00000000	30/04/2019	31/05/2019	31/05/2019	28/06/2019	31	359 235.65000000	2.23500000		
Receiving	Yes	Interest	Payment	183 325 000.00000000	31/05/2019	31/05/2019	31/05/2019	31/05/2019	28	318 679.96000000	2.23500000		
Receiving	Yes	Interest	Payment	179 991 600.00000000	31/07/2019	31/07/2019	31/07/2019	30/08/2019	33	368 757.79000000	2.23500000		
Receiving	Yes	Interest	Payment	176 658 200.00000000	31/07/2019	30/08/2019	30/08/2019	30/08/2019	30	329 025.90000000	2.23500000		
Receiving	Yes	Interest	Payment	173 324 800.00000000	30/08/2019	30/09/2019	30/09/2019	30/09/2019	31	333 378.02000000	2.23500000		
Receiving	Yes	Interest	Payment	169 991 400.00000000	30/09/2019	31/10/2019	31/10/2019	31/10/2019	31	327 652.84000000	2.23500000		
Receiving	Yes	Interest	Payment	166 658 000.00000000	31/10/2019	29/11/2019	29/11/2019	29/11/2019	29	300 051.84000000	2.23500000		
Receiving	Yes	Interest	Payment	159 991 200.00000000	29/11/2019	31/12/2019	31/12/2019	31/12/2019	31	324 471.54000000	2.23500000		
Receiving	Yes	Interest	Payment	156 657 800.00000000	31/12/2019	31/01/2020	31/01/2020	31/01/2020	32	307 916.40000000	2.23500000		
Receiving	Yes	Interest	Payment	153 324 400.00000000	28/02/2020	28/02/2020	28/02/2020	28/02/2020	28	272 323.48000000	2.23500000		
Receiving	Yes	Interest	Payment	149 991 000.00000000	31/03/2020	31/03/2020	31/03/2020	31/03/2020	30	304 604.47000000	2.23500000		
Receiving	Yes	Interest	Payment	146 657 600.00000000	30/04/2020	30/04/2020	30/04/2020	30/04/2020	29	279 358.24000000	2.23500000		
Receiving	Yes	Interest	Payment	143 324 200.00000000	29/05/2020	29/05/2020	29/05/2020	29/05/2020	30	264 044.79000000	2.23500000		
Receiving	Yes	Interest	Payment	139 990 800.00000000	30/06/2020	30/06/2020	30/06/2020	30/06/2020	32	284 737.41000000	2.23500000		
Receiving	Yes	Interest	Payment	136 657 400.00000000	31/07/2020	31/07/2020	31/07/2020	31/07/2020	31	269 433.96000000	2.23500000		
Receiving	Yes	Interest	Payment	133 324 000.00000000	31/08/2020	31/08/2020	31/08/2020	31/08/2020	31	263 008.55000000	2.23500000		
Receiving	Yes	Interest	Payment	129 990 600.00000000	30/09/2020	30/09/2020	30/09/2020	30/09/2020	30	248 315.95000000	2.23500000		
Receiving	Yes	Interest	Payment	126 657 200.00000000	30/10/2020	30/10/2020	30/10/2020	30/10/2020	30	243 762.34000000	2.23500000		
Receiving	Yes	Interest	Payment	123 323 800.00000000	30/11/2020	30/11/2020	30/11/2020	30/11/2020	31	237 346.93000000	2.23500000		
Receiving	Yes	Interest	Payment	119 990 400.00000000	31/12/2020	29/01/2021	29/01/2021	29/01/2021	28	216 032.72000000	2.23500000		
Receiving	Yes	Interest	Payment	116 657 000.00000000	29/01/2021	26/02/2021	26/02/2021	26/02/2021	29	202 788.75000000	2.23500000		
Receiving	Yes	Interest	Payment	113 323 600.00000000	26/02/2021	31/03/2021	31/03/2021	31/03/2021	30	232 171.73000000	2.23500000		
Receiving	Yes	Interest	Payment	109 990 200.00000000	31/03/2021	30/04/2021	30/04/2021	30/04/2021	33	204 856.75000000	2.23500000		
Receiving	Yes	Interest	Payment	106 656 800.00000000	30/04/2021	31/05/2021	31/05/2021	31/05/2021	31	205 269.90000000	2.23500000		
Receiving	Yes	Interest	Payment	103 323 400.00000000	30/06/2021	30/06/2021	30/06/2021	30/06/2021	30	193 439.83000000	2.23500000		
Receiving	Yes	Interest	Payment	99 990 000.00000000	30/07/2021	30/07/2021	30/07/2021	30/07/2021	30	186 231.38000000	2.23500000		
Receiving	Yes	Interest	Payment	96 656 600.00000000	30/07/2021	31/08/2021	31/08/2021	31/08/2021	32	192 024.45000000	2.23500000		
Receiving	Yes	Interest	Payment	93 323 200.00000000	31/08/2021	30/09/2021	30/09/2021	30/09/2021	30	173 814.46000000	2.23500000		
Receiving	Yes	Interest	Payment	89 989 800.00000000	30/09/2021	29/10/2021	29/10/2021	29/10/2021	29	169 019.14000000	2.23500000		
Receiving	Yes	Interest	Payment	86 656 400.00000000	29/10/2021	30/11/2021	30/11/2021	30/11/2021	32	172 157.38000000	2.23500000		
Receiving	Yes	Interest	Payment	83 323 000.00000000	30/11/2021	31/12/2021	31/12/2021	31/12/2021	31	160 362.06000000	2.23500000		
Receiving	Yes	Interest	Payment	79 989 600.00000000	31/12/2021	31/01/2022	31/01/2022	31/01/2022	31	153 946.65000000	2.23500000		
Receiving	Yes	Interest	Payment	76 656 200.00000000	31/01/2022	28/02/2022	28/02/2022	28/02/2022	28	133 254.03000000	2.23500000		
Receiving	Yes	Interest	Payment	73 322 800.00000000	28/02/2022	31/03/2022	31/03/2022	31/03/2022	31	141 115.84000000	2.23500000		
Receiving	Yes	Interest	Payment	69 989 400.00000000	31/03/2022	29/04/2022	29/04/2022	29/04/2022	29	126 010.08000000	2.23500000		
Receiving	Yes	Interest	Payment	66 656 000.00000000	29/04/2022	31/05/2022	31/05/2022	31/05/2022	32	132 453.25000000	2.23500000		
Receiving	Yes	Interest	Payment	63 322 600.00000000	31/05/2022	30/06/2022	30/06/2022	30/06/2022	30	117 938.34000000	2.23500000		
Receiving	Yes	Interest	Payment	59 989 200.00000000	29/07/2022	29/07/2022	29/07/2022	29/07/2022	29	108 005.56000000	2.23500000		
Receiving	Yes	Interest	Payment	56 655 800.00000000	29/07/2022	31/08/2022	31/08/2022	31/08/2022	33	116 073.57000000	2.23500000		
Receiving	Yes	Interest	Payment	53 322 400.00000000	31/08/2022	30/09/2022	30/09/2022	30/09/2022	30	99 312.97000000	2.23500000		
Receiving	Yes	Interest	Payment	49 989 000.00000000	30/09/2022	31/10/2022	31/10/2022	31/10/2022	31	96 208.00000000	2.23500000		
Receiving	Yes	Interest	Payment	46 655 600.00000000	31/10/2022	30/11/2022	30/11/2022	30/11/2022	30	86 896.06000000	2.23500000		
Receiving	Yes	Interest	Payment	43 322 200.00000000	30/11/2022	30/12/2022	30/12/2022	30/12/2022	30	80 687.60000000	2.23500000		
Receiving	Yes	Interest	Payment	39 988 800.00000000	30/12/2022	31/01/2023	31/01/2023	31/01/2023	32	79 444.42000000	2.23500000		
Receiving	Yes	Interest	Payment	36 655 400.00000000	28/02/2023	28/02/2023	28/02/2023	28/02/2023	28	63 719.30000000	2.23500000		
Receiving	Yes	Interest	Payment	33 322 000.00000000	31/03/2023	31/03/2023	31/03/2023	31/03/2023	31	64 130.97000000	2.23500000		
Receiving	Yes	Interest	Payment	29 988 600.00000000	28/04/2023	28/04/2023	28/04/2023	28/04/2023	28	52 130.18000000	2.23500000		
Receiving	Yes	Interest	Payment	26 655 200.00000000	31/05/2023	31/05/2023	31/05/2023	31/05/2023	33	54 609.84000000	2.23500000		
Receiving	Yes	Interest	Payment	23 321 800.00000000	31/05/2023	30/06/2023	30/06/2023	30/06/2023	30	43 436.85000000	2.23500000		
Receiving	Yes	Interest	Payment	19 988 400.00000000	30/06/2023	31/07/2023	31/07/2023	31/07/2023	31	38 469.34000000	2.23500000		
Receiving	Yes	Interest	Payment	16 655 000.00000000	31/07/2023	29/08/2023	29/08/2023	29/08/2023	31	32 053.94000000	2.23500000		
Receiving	Yes	Interest	Payment	13 321 600.00000000	31/08/2023	29/09/2023	29/09/2023	29/09/2023	29	23 984.43000000	2.23500000		
Receiving	Yes	Interest	Payment	9 988 200.00000000	29/09/2023	31/10/2023	31/10/2023	31/10/2023	32	19 843.22000000	2.23500000		
Receiving	Yes	Interest	Payment	6 654 800.00000000	31/10/2023	30/11/2023	30/11/2023	30/11/2023	30	12 394.57000000	2.23500000		
Receiving	Yes	Interest	Payment	3 321 400.00000000	30/11/2023	29/12/2023	29/12/2023	29/12/2023	29	5 979.90000000	2.23500000		