Amortization Schedule

Project	P173911-Georgia Emergency COVID-19 Project	**Region**	EUROPE AND CENTRAL ASIA	**Country**	Georgia
TTL	VolkanCetinkaya	**Lending Instrument**	IPF		
Loan	IBRD T10861-	**Financial Product**	IFL - Fixed Spread Loan	**Status**	Draft
Amt in CoC	EUR 73,100,000.00	**Loan Description**	GEORGIA EMERGENCY COVID-19		

Amortization Schedule

Borr Ctry	GE-Georgia	**Income Category**	3	**Avg Repay Maturity (Years)**	20.00

Amortization Schedule Parameters

Maturity Profile	CUSTOM	**Maturity Type**	LEVEL
Repayment Term	COMMITMENT_LINKED	**Repay Freq (in months)**	006
Grace Periods (in months)	156	**Final Maturity (in months)**	312
First Maturity Dt	15Aug2033	**Last Maturity Dt**	15Feb2046
Est Last Disb Dt		**Disb Grouping (in months)**	000
Payment Day / Month	15/08	**Annuity Rate (%)**	0.00

Version Number: 001

Repayment Schedule

Repay No	Repay Dt	Repay Amt (EUR)	Repay Amt (USD)	Repay Pct
001	15Aug2033	2,814,350.00	3,080,000.00	3.85000
002	15Feb2034	2,814,350.00	3,080,000.00	3.85000
003	15Aug2034	2,814,350.00	3,080,000.00	3.85000
004	15Feb2035	2,814,350.00	3,080,000.00	3.85000
005	15Aug2035	2,814,350.00	3,080,000.00	3.85000
006	15Feb2036	2,814,350.00	3,080,000.00	3.85000
007	15Aug2036	2,814,350.00	3,080,000.00	3.85000
008	15Feb2037	2,814,350.00	3,080,000.00	3.85000
009	15Aug2037	2,814,350.00	3,080,000.00	3.85000
010	15Feb2038	2,814,350.00	3,080,000.00	3.85000
011	15Aug2038	2,814,350.00	3,080,000.00	3.85000
012	15Feb2039	2,814,350.00	3,080,000.00	3.85000
013	15Aug2039	2,814,350.00	3,080,000.00	3.85000
014	15Feb2040	2,814,350.00	3,080,000.00	3.85000
015	15Aug2040	2,814,350.00	3,080,000.00	3.85000
016	15Feb2041	2,814,350.00	3,080,000.00	3.85000
017	15Aug2041	2,814,350.00	3,080,000.00	3.85000
018	15Feb2042	2,814,350.00	3,080,000.00	3.85000
019	15Aug2042	2,814,350.00	3,080,000.00	3.85000
020	15Feb2043	2,814,350.00	3,080,000.00	3.85000
021	15Aug2043	2,814,350.00	3,080,000.00	3.85000
022	15Feb2044	2,814,350.00	3,080,000.00	3.85000
023	15Aug2044	2,814,350.00	3,080,000.00	3.85000
024	15Feb2045	2,814,350.00	3,080,000.00	3.85000
025	15Aug2045	2,814,350.00	3,080,000.00	3.85000
026	15Feb2046	2,741,250.00	3,000,000.00	3.75000
Total		73,100,000.00	80,000,000.00	100.00000

Average Repayment Maturity

Sub Loan Average Repayment Maturity (ARM)	19.55
ARM Saving	0.45