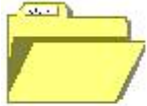


## Working Capital Guarantee Section F - Claim Payment Calculation

Claim Control No:  
CAP0001096 (Draft)



Complete the following:

(\* An asterisk denotes that a field is a required entry)

### Principal

1) Date of Promissory Note

\* Month  Day  , Year

[Help](#)

2) Original Promissory Note  
Amount

\*

[Help](#)

3) Principal Claimed  
(Total Disbursements - Payments)

[Help](#)

(a) Total Outstanding

\*

(b) Less Amount Paid

(--) \*

(c) Principal Claimed

(=)

### Interest

4) Interest Paid To

\* Month  Day  , Year

[Help](#)

5) Last Payment Date

\* Month  Day  , Year

[Help](#)

6) Interest Claimed

[Help](#)

List below how the interest you are claiming was calculated.

(a) In the first column, first date of interest rate, list the date when the interest rate became effective.

(b) in the second column, last date of interest rate, list the last date that the interest rate applied. This date will not be included in the total days. For ex. if the first date is 1/1/2002 and the last date is 1/2/2002, only 1 day will be used to calculate the interest.

(c) in the third column, list the remaining principal amount that applied at that point in time.

(d) in the fourth column, list the interest rate that applied at that point in time.





















(e) in the fifth column, the number of days that interest rate was effective will appear automatically.

(f) in the sixth column, list the amount of accrued interest in US dollars using the formula

$(\text{Rate of Interest}) \times (\text{Amount in Arrears}) \times (\text{\# of Days Interest Applies}) / (\text{Days In Year}) = (\text{Interest Claimed})$

You must use 360 days/year for any calculations.

First Date Interest	Last Date Interest	Remaining	Rate of	# of Days	Interest Claimed
---------------------	--------------------	-----------	---------	-----------	------------------

Rate Effective	Rate Effective	Principal	Interest	Interest Applies	
				(X)	(=)
				(X)	(=)
				(X)	(=)
				(X)	(=)
				(X)	(=)
				(X)	(=)
				(X)	(=)
				(X)	(=)
				(X)	(=)
				(X)	(=)
		<b>Sub-Total</b> =====>			*

7) Per diem Interest \*

[Help](#)

**Other Eligible Costs**

8) Enforcement Costs Claimed Eligible Enforcement Costs \*

[Help](#)

9) Collateral Protection Costs Claimed Eligible Collateral Protection Costs \*

[Help](#)

**Total** =====>

Total claimed at date of filing

Note: Interest to Date of Claim Payment will be calculated by Ex-Im Bank