

Track a LIVE decision - current debt position

Quick Start LIVE-L1 follow-up | One confirmed model decision | 23 September 2026

Before confirmation - Current Debt Position

Debt	Principal	Rate type / coupon	Maturity	Repayment / basis
LIVE-L1	EUR 1,000,000.00	FIXED / 6.4000%	2028-03-23	BULLET / ACT/360
Path		Conditional cost over next 36 months		Difference vs platform
Current platform		EUR 146,819.32		EUR 0.00
100% fixed		EUR 146,858.93		EUR 39.61
100% floating		EUR 146,819.32		EUR 0.00
70% fixed / 30% floating		EUR 146,847.05		EUR 27.73

New platform recommendation

Source / principal	Execution date	New maturity / term	Fixed share	Fixed coupon / floating margin	Basis
LIVE-L1 / EUR 1,000,000.00	2026-09-23	2029-09-23 / 36 months	100.0000%	3.1323% / 0.0000%	ACT/360

User confirms this recommendation. The model applies its scheduled actions and updates Current Debt Position automatically.

After confirmation - Current Debt Position

Debt	Principal	Rate type / coupon	Maturity	Repayment / basis
U5-c6017ba49e08-1-FIXED	EUR 1,000,000.00	FIXED / 3.1323%	2029-09-23	BULLET / ACT/360
Path		Conditional cost over next 36 months	Difference vs platform	
Current platform		EUR 95,360.95	EUR 0.00	
100% fixed		EUR 146,858.93	EUR 51,497.98	
100% floating		EUR 146,819.32	EUR 51,458.37	
70% fixed / 30% floating		EUR 146,847.05	EUR 51,486.10	

Original evidence and confirmed history

Original LIVE decision: see the accompanying LIVE-L1 report. Confirmation version 1 on 23 September 2026. No payment journal or alternative user input is required. References retain their original positions until their own maturities, then roll for three years at their fixed/floating shares. This is why post-confirmation costs differ from the original LIVE reference policies.

Method	Value
version	CDL_SHARED_EXACT_DATE_MODEL_V2
engine_sha256	dcf0bf41efeb9356491d5a206a344a2adb7dc46da8126a1ba8b234277151131a
horizon_months	36
reference_rule	Own maturity dates; 3-year bullet rollover at the reference fixed/floating share.
platform_rule	Confirmed dates and source amounts retained; otherwise own maturity rolls into 1-year floating debt.
basis	Exact-date quarterly par/forward interest with saved contractual day count; no fees or terminal valuation.
maturity_basis	Exact saved contractual and successor dates.

This is a model of the confirmed decision as executed on its scheduled dates; it is not a bank transaction record.