

Loan Amount	300 000,00
Residual value	-
Interest rate	13,61%
Payment day	31
Payback time, mo.	24
Loan date	30.05.2022
Refinance date	31.05.2022
Loan type	fixed principal payments
Maturity date	29.05.2024
Deferred payments, mo.	N/A
Deferred payments interest rate	N/A
Deferred interest payments	N/A
Day count convention	actual days/ actual days
Accounting option	closing

Amortization Schedule

бел.руб.

No.	Date	Payment			Balance
		Amount	including		
			Principal	Interest	
					300 000,00
1	30.06.2022	15 855,89	12 500,00	3 355,89	287 500,00
2	31.07.2022	15 823,26	12 500,00	3 323,26	275 000,00
3	31.08.2022	15 678,77	12 500,00	3 178,77	262 500,00
4	30.09.2022	15 436,40	12 500,00	2 936,40	250 000,00
5	31.10.2022	15 389,79	12 500,00	2 889,79	237 500,00
6	30.11.2022	15 156,75	12 500,00	2 656,75	225 000,00
7	31.12.2022	15 100,82	12 500,00	2 600,82	212 500,00
8	31.01.2023	14 956,33	12 500,00	2 456,33	200 000,00
9	28.02.2023	14 588,11	12 500,00	2 088,11	187 500,00
10	31.03.2023	14 667,35	12 500,00	2 167,35	175 000,00
11	30.04.2023	14 457,60	12 500,00	1 957,60	162 500,00
12	31.05.2023	14 378,37	12 500,00	1 878,37	150 000,00
13	30.06.2023	14 177,95	12 500,00	1 677,95	137 500,00
14	31.07.2023	14 089,39	12 500,00	1 589,39	125 000,00
15	31.08.2023	13 944,90	12 500,00	1 444,90	112 500,00
16	30.09.2023	13 758,46	12 500,00	1 258,46	100 000,00
17	31.10.2023	13 655,92	12 500,00	1 155,92	87 500,00
18	30.11.2023	13 478,80	12 500,00	978,80	75 000,00
19	31.12.2023	13 366,94	12 500,00	866,94	62 500,00
20	31.01.2024	13 220,54	12 500,00	720,54	50 000,00
21	29.02.2024	13 039,19	12 500,00	539,19	37 500,00
22	31.03.2024	12 932,28	12 500,00	432,28	25 000,00
23	30.04.2024	12 778,89	12 500,00	278,89	12 500,00
24	29.05.2024	12 634,80	12 500,00	134,80	-
	Total:	X	300 000,00	42 567,50	X

Authorized official

Borrower

(signature)
LS

(name)

(signature)

(name)