

Loan Amount	300 000,00
Residual value	-
Interest rate	13,61% - up to 29.05.2022, after - 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.	6 (interest and principal)
Deferred payments interest rate	13,61%
Deferred interest payments	equal payments
Day count convention	actual days/ actual days
Accounting option	closing

Appendix

Amortization Schedule

бел.руб.

No.	Date	Payment			Balance
		Amount	including		
			Principal	Interest	
					300 000,00
1	31.12.2022	21 271,69	16 666,67	4 605,02	283 333,33
2	31.01.2023	21 079,04	16 666,67	4 412,37	266 666,66
3	28.02.2023	20 588,09	16 666,67	3 921,42	249 999,99
4	31.03.2023	20 693,73	16 666,67	4 027,06	233 333,32
5	30.04.2023	20 414,08	16 666,67	3 747,41	216 666,65
6	31.05.2023	20 308,43	16 666,67	3 641,76	199 999,98
7	30.06.2023	20 041,20	16 666,67	3 374,53	183 333,31
8	31.07.2023	19 923,12	16 666,67	3 256,45	166 666,64
9	31.08.2023	19 730,47	16 666,67	3 063,80	149 999,97
10	30.09.2023	19 481,88	16 666,67	2 815,21	133 333,30
11	31.10.2023	19 345,16	16 666,67	2 678,49	116 666,63
12	30.11.2023	19 109,01	16 666,67	2 442,34	99 999,96
13	31.12.2023	18 959,86	16 666,67	2 293,19	83 333,29
14	31.01.2024	18 764,66	16 666,67	2 097,99	66 666,62
15	29.02.2024	18 522,86	16 666,67	1 856,19	49 999,95
16	31.03.2024	18 380,32	16 666,67	1 713,65	33 333,28
17	30.04.2024	18 175,80	16 666,67	1 509,13	16 666,61
18	29.05.2024	17 983,68	16 666,61	1 317,07	-
	Total:	X	300 000,00	52 773,08	X

Authorized official

Borrower

(signature)

(name)

LS

(signature)

(name)