

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.	30
Loan date	30.05.2022
Refinance date	31.05.2022
Loan type	fixed principal payments
Maturity date	29.11.2024
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	16 820,71	12 500,00	4 320,71	287 500,00
2	31.01.2023	16 676,22	12 500,00	4 176,22	275 000,00
3	28.02.2023	16 224,11	12 500,00	3 724,11	262 500,00
4	31.03.2023	16 387,24	12 500,00	3 887,24	250 000,00
5	30.04.2023	16 149,54	12 500,00	3 649,54	237 500,00
6	31.05.2023	16 098,26	12 500,00	3 598,26	225 000,00
7	30.06.2023	15 869,88	12 500,00	3 369,88	212 500,00
8	31.07.2023	15 809,29	12 500,00	3 309,29	200 000,00
9	31.08.2023	15 664,80	12 500,00	3 164,80	187 500,00
10	30.09.2023	15 450,39	12 500,00	2 950,39	175 000,00
11	31.10.2023	15 375,82	12 500,00	2 875,82	162 500,00
12	30.11.2023	15 170,73	12 500,00	2 670,73	150 000,00
13	31.12.2023	15 086,84	12 500,00	2 586,84	137 500,00
14	31.01.2024	14 938,14	12 500,00	2 438,14	125 000,00
15	29.02.2024	14 700,94	12 500,00	2 200,94	112 500,00
16	31.03.2024	14 649,81	12 500,00	2 149,81	100 000,00
17	30.04.2024	14 468,53	12 500,00	1 968,53	87 500,00
18	31.05.2024	14 361,62	12 500,00	1 861,62	75 000,00
19	30.06.2024	14 189,64	12 500,00	1 689,64	62 500,00
20	31.07.2024	14 073,43	12 500,00	1 573,43	50 000,00
21	31.08.2024	13 929,34	12 500,00	1 429,34	37 500,00
22	30.09.2024	13 771,30	12 500,00	1 271,30	25 000,00
23	31.10.2024	13 641,15	12 500,00	1 141,15	12 500,00
24	29.11.2024	13 487,65	12 500,00	987,65	-
	Total:	X	300 000,00	62 995,38	X

Authorized official

Borrower

(signature)
LS

(name)

(signature)

(name)