

36 Month

Equipment Amount	190,000.00
Monthly Interest Rate	2.63%
Number of Months	36
Down Payment %	30%
Down Payment	51,300,000.00
EFTA Star Deposit	5,700,000.00
Total Upfront Payment	57,000,000.00
Monthly Repayment	6,165.157
Total Repayment Amount	273,245.665
Assumed time between EFTA down payment and origination	60 days

Period	Type	Month	Date	Customer Balance After Monthly Repayment	Interest	Accr. Interest	Interest Repaid	Principal Repaid	Repayment
7/11/2022	Downpayment		7/11/2022	138,700,000	3,647.810	3,647.810	-	51,300,000	-
	Loan Activation Grace Period		7/11/2022	142,347,810	-	-	-	-	-
1		8/11/2022		139,926,400	3,743.747	7,391.557	6,165.157	-	6,165.157
2		9/11/2022		137,441,307	3,680,064	4,906,464	4,906,464	1,258,693	6,165.157
3		10/11/2022		134,890,856	3,614,706	3,614,706	3,614,706	2,550,451	6,165.157
4		11/11/2022		132,273,328	3,547,630	3,547,630	3,547,630	2,617,528	6,165.157
5		12/11/2022		129,586,959	3,478,789	3,478,789	3,478,789	2,686,369	6,165.157
6		1/11/2023		126,829,939	3,408,137	3,408,137	3,408,137	2,757,020	6,165.157
7		2/11/2023		124,000,409	3,335,627	3,335,627	3,335,627	2,829,530	6,165.157
8		3/11/2023		121,096,462	3,261,211	3,261,211	3,261,211	2,903,947	6,165.157
9		4/11/2023		118,116,142	3,184,837	3,184,837	3,184,837	2,980,320	6,165.157
10		5/11/2023		115,057,439	3,106,455	3,106,455	3,106,455	3,058,703	6,165.157
11		6/11/2023		111,918,292	3,026,011	3,026,011	3,026,011	3,139,147	6,165.157
12		7/11/2023		108,696,586	2,943,451	2,943,451	2,943,451	3,221,706	6,165.157
13		8/11/2023		105,390,149	2,858,720	2,858,720	2,858,720	3,306,437	6,165.157
14		9/11/2023		101,996,752	2,771,761	2,771,761	2,771,761	3,393,396	6,165.157
15		10/11/2023		98,514,110	2,682,515	2,682,515	2,682,515	3,482,643	6,165.157
16		11/11/2023		94,939,873	2,590,921	2,590,921	2,590,921	3,574,236	6,165.157
17		12/11/2023		91,271,635	2,496,919	2,496,919	2,496,919	3,668,239	6,165.157
18		1/11/2024		87,506,921	2,400,444	2,400,444	2,400,444	3,764,713	6,165.157
19		2/11/2024		83,643,196	2,301,432	2,301,432	2,301,432	3,863,725	6,165.157
20		3/11/2024		79,677,855	2,199,816	2,199,816	2,199,816	3,965,341	6,165.157
21		4/11/2024		75,608,225	2,095,528	2,095,528	2,095,528	4,069,630	6,165.157
22		5/11/2024		71,431,564	1,988,496	1,988,496	1,988,496	4,176,661	6,165.157
23		6/11/2024		67,145,056	1,878,650	1,878,650	1,878,650	4,286,507	6,165.157
24		7/11/2024		62,745,814	1,765,915	1,765,915	1,765,915	4,399,242	6,165.157
25		8/11/2024		58,230,872	1,650,215	1,650,215	1,650,215	4,514,942	6,165.157
26		9/11/2024		53,597,186	1,531,472	1,531,472	1,531,472	4,633,685	6,165.157
27		10/11/2024		48,841,635	1,409,606	1,409,606	1,409,606	4,755,551	6,165.157
28		11/11/2024		43,961,012	1,284,535	1,284,535	1,284,535	4,880,622	6,165.157
29		12/11/2024		38,952,030	1,156,175	1,156,175	1,156,175	5,008,983	6,165.157
30		1/11/2025		33,811,311	1,024,438	1,024,438	1,024,438	5,140,719	6,165.157
31		2/11/2025		28,535,391	889,237	889,237	889,237	5,275,920	6,165.157
32		3/11/2025		23,120,714	750,481	750,481	750,481	5,414,677	6,165.157
33		4/11/2025		17,563,632	608,075	608,075	608,075	5,557,083	6,165.157
34		5/11/2025		11,860,398	461,924	461,924	461,924	5,703,234	6,165.157
35		6/11/2025		6,007,169	311,928	311,928	311,928	5,853,229	6,165.157
36		7/11/2025		(0)	157,989	157,989	157,989	6,007,169	6,165.157
TOTAL					83,245,665		190,000,000	221,945,665	