**Loan to Green Gale**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Loan Data** | | | |  | | --- | |  | | | | | |
|  | Loan Amount | | **£32,400.00** |
|  | Annual Interest Rate | | **1.50%** |
|  | Loan Period in Years | | **5** |
|  | Number of Payments Per Year | | **1** |
|  | Start Date | | **28-Dec-2011** |
|  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Extra Payments** | **Balance** |
|  |  | **28-Dec-2011** |  |  |  |  | £32,400.00 |
|  | 1 | 28-Dec-2012 | £6,774.50 | £6,288.50 | £486.00 |  | £26,111.50 |
|  | 2 | 28-Dec-2013 | £6,774.50 | £6,382.83 | £391.67 |  | £19,728.67 |
|  | 3 | 28-Dec-2014 | £6,774.50 | £6,478.57 | £295.93 |  | £13,250.10 |
|  | 4 | 28-Dec-2015 | £6,774.50 | £6,575.75 | £198.75 |  | £6,674.35 |
|  | 5 | 28-Dec-2016 | £6,774.47 | £6,674.35 | £100.12 |  | £0.00 |