**Loan to Green Property**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Loan Data** | | | |  | | --- | |  | | | | | |
| Loan Amount | | **£33,650.00** |
| Annual Interest Rate | | **1.50%** |
| Loan Period in Years | | **5** |
| Number of Payments Per Year | | **1** |
| Start Date | | **21-Feb-2012** |
|  |  |  |
| **Summary** | | |
|  | Payment (per period) | **£7,035.86** |
|  | Number of Payments | **£5.00** |
|  | Actual Number of Payments | **£5.00** |
|  | Total Interest Paid | **£1,529.28** |
|  | Total Interest | **4.54%** |
|  | Total Extra Payments | **£ -** |
|  | Total Payment | **£35,179.28** |
|  |  |  |  |  |  |  |
| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Extra Payments** | **Balance** |
|  | **21-Feb-2012** |  |  |  |  | £33,650.00 |
| 1 | 21-Feb-2013 | £7,035.86 | £6,531.11 | £504.75 |  | £27,118.89 |
| 2 | 21-Feb-2014 | £7,035.86 | £6,629.08 | £406.78 |  | £20,489.81 |
| 3 | 21-Feb-2015 | £7,035.86 | £6,728.51 | £307.35 |  | £13,761.30 |
| 4 | 21-Feb-2016 | £7,035.86 | £6,829.44 | £206.42 |  | £6,931.86 |
| 5 | 21-Feb-2017 | £7,035.84 | £6,931.86 | £103.98 |  | £0.00 |