**Loan to Green Property**

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| **Loan Data** |

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| 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.** | **PaymentDate** |  **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 |