|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Loan Data** | | | |  | | --- | |  | | | | | |
|  | Loan Amount | | **£615,000.00** |
|  | Annual Interest Rate | | **3.00%** |
|  | Loan Period in Years | | **7.5** |
|  | Number of Payments Per Year | | **1** |
|  | Start Date | | **15-Apr-2015** |
|  |  |  |  |
|  | **Summary** | | |
|  |  | Payment (per period) | **£92,789.52** |
|  |  | Number of Payments | **£7.50** |
|  |  | Actual Number of Payments | **£8.00** |
|  |  | Total Interest Paid | **£79,902.88** |
|  |  | Total Interest | **12.99%** |
|  |  | Total Extra Payments | **£0.00** |
|  |  | Total Payment | **£649,526.64** |
|  |  |  |  |  |  |  |  |
|  | **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Extra Payments** | **Balance** |
|  |  | **15-Apr-2015** |  |  |  |  | £615,000.00 |
|  | 1 | 15-Apr-2016 | £92,789.52 | £74,339.52 | £18,450.00 |  | £540,660.48 |
|  | 2 | 15-Apr-2017 | £92,789.52 | £76,569.71 | £16,219.81 |  | £464,090.77 |
|  | 3 | 15-Apr-2018 | £92,789.52 | £78,866.80 | £13,922.72 |  | £385,223.97 |
|  | 4 | 15-Apr-2019 | £92,789.52 | £81,232.80 | £11,556.72 |  | £303,991.17 |
|  | 5 | 15-Apr-2020 | £92,789.52 | £83,669.78 | £9,119.74 |  | £220,321.39 |
|  | 6 | 15-Apr-2021 | £92,789.52 | £86,179.88 | £6,609.64 |  | £134,141.51 |
|  | 7 | 15-Apr-2022 | £92,789.52 | £88,765.27 | £4,024.25 |  | £45,376.24 |
|  | 88 | 15-Oct-2022 | £46,735.53 | £45,376.24 | £1,359.23 |  | £0.00 |