**Loan to Green Gale**

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| **Loan Data** | | | |  | | --- | |  | | | | | |
| Loan Amount | | **£23,533.00** |
| Annual Interest Rate | | **1.50%** |
| Loan Period in Years | | **5** |
| Number of Payments Per Year | | **1** |
| Start Date | | **17-Feb-2012** |
|  |  |  |
|  |  |  |  |  |  |  |
| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Extra Payments** | **Balance** |
|  | **17-Feb-2012** |  |  |  |  | £23,533.00 |
| 1 | 17-Feb-2013 | £4,920.50 | £4,567.50 | £353.00 |  | £18,965.50 |
| 2 | 17-Feb-2014 | £4,920.50 | £4,636.02 | £284.48 |  | £14,329.48 |
| 3 | 17-Feb-2015 | £4,920.50 | £4,705.56 | £214.94 |  | £9,623.92 |
| 4 | 17-Feb-2016 | £4,920.50 | £4,776.14 | £144.36 |  | £4,847.78 |
| 5 | 17-Feb-2017 | £4,920.50 | £4,847.78 | £72.72 |  | £0.00 |