**Loan to Green Gale**

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| **Loan Data** |

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