**Loan to Green Property**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Loan Data** | | | |  | | --- | |  | | | | | |
| Loan Amount | | **£66,000.00** |
| Annual Interest Rate | | **1.50%** |
| Loan Period in Years | | **5** |
| Number of Payments Per Year | | **1** |
| Start Date | | **7-Mar-2012** |
|  |  |  |
|  |  |  |  |  |  |  |
| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Extra Payments** | **Balance** |
|  | **7-Mar-2012** |  |  |  |  | £66,000.00 |
| 1 | 7-Mar-2013 | £13,799.90 | £12,809.90 | £990.00 |  | £53,190.10 |
| 2 | 7-Mar-2014 | £13,799.90 | £13,002.05 | £797.85 |  | £40,188.05 |
| 3 | 7-Mar-2015 | £13,799.90 | £13,197.08 | £602.82 |  | £26,990.97 |
| 4 | 7-Mar-2016 | £13,799.90 | £13,395.04 | £404.86 |  | £13,595.93 |
| 5 | 7-Mar-2017 | £13,799.87 | £13,595.93 | £203.94 |  | £0.00 |