**Loan to Green Property**

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| **Loan Data** |

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