

**MCH HOLDINGS LIMITED EXECUTIVE PENSION SCHEME****Inputs**

Loan Amount	£74,206
Annual Interest Rate	9.20%
Amortisation Period	24 months
# of Regular Payments	24 months
Begin Date	01/12/2010

**Notes:**

Please read the fact sheet attached

**Summary**

Monthly Payment	£1,660	<input type="checkbox"/> Interest Only
Balloon Payment	£41,410	
Balloon Payment w/Rounding	<b>£41,110</b>	
Total Payments	£39,851	
Total Interest Paid	£7,055	

**Amortisation Schedule**

Month	Date	Payment	Interest	Principal	Balance
	01/12/2010	-	-	-	
1	01/01/2011	1,660.46	£293.97	£1,366.49	£72,839.51
2	01/02/2011	1,660.46	£293.97	£1,366.49	£71,473.02
3	01/03/2011	1,660.46	£293.97	£1,366.49	£70,106.53
4	01/04/2011	1,660.46	£293.97	£1,366.49	£68,740.04
5	01/05/2011	1,660.46	£293.97	£1,366.49	£67,373.55
6	01/06/2011	1,660.46	£293.97	£1,366.49	£66,007.06
7	01/07/2011	1,660.46	£293.97	£1,366.49	£64,640.57
8	01/08/2011	1,660.46	£293.97	£1,366.49	£63,274.08
9	01/09/2011	1,660.46	£293.97	£1,366.49	£61,907.59
10	01/10/2011	1,660.46	£293.97	£1,366.49	£60,541.10
11	01/11/2011	1,660.46	£293.97	£1,366.49	£59,174.61
12	01/12/2011	1,660.46	£293.97	£1,366.49	£57,808.12
13	01/01/2012	1,660.46	£293.97	£1,366.49	£56,441.63
14	01/02/2012	1,660.46	£293.97	£1,366.49	£55,075.14
15	01/03/2012	1,660.46	£293.97	£1,366.49	£53,708.65
16	01/04/2012	1,660.46	£293.97	£1,366.49	£52,342.16
17	01/05/2012	1,660.46	£293.97	£1,366.49	£50,975.67
18	01/06/2012	1,660.46	£293.97	£1,366.49	£49,609.18
19	01/07/2012	1,660.46	£293.97	£1,366.49	£48,242.69
20	01/08/2012	1,660.46	£293.97	£1,366.49	£46,876.20
21	01/09/2012	1,660.46	£293.97	£1,366.49	£45,509.71
22	01/10/2012	1,660.46	£293.97	£1,366.49	£44,143.22
23	01/11/2012	1,660.46	£293.97	£1,366.49	£42,776.73
24	01/12/2012	1,660.46	£293.97	£1,366.49	£41,410.24