

MCH HOLDINGS LIMITED EXECUTIVE PENSION SCHEME

Inputs

Notes: Please read the fact sheet attached to this a

Loan Amount	£81,142
Annual Interest Rate	9.20%
Amortisation Period	24 months
# of Regular Payments	24 months
Begin Date	01/12/2010

Summary

☐ Monthly Payment
☐ Balloon Payment
☐ Balloon Payment w/Rounding
☐ Total Interest Paid

Monthly Payment	£3,714
Balloon Payment	£41,406
Balloon Payment w/Rounding	£41,406
Total Payments	£89,146
Total Interest Paid	£8,004

Amortisation Schedule

Month	Date	Payment	Interest	Principal	Balance
1	01/01/2011	3,714.40	£622.09	£3,092.31	£81,142.00
2	01/02/2011	3,714.40	£598.38	£3,116.02	£74,933.67
3	01/03/2011	3,714.40	£574.49	£3,139.91	£71,793.76
4	01/04/2011	3,714.40	£550.42	£3,163.98	£68,629.78
5	01/05/2011	3,714.40	£526.16	£3,188.24	£65,441.54
6	01/06/2011	3,714.40	£501.72	£3,212.68	£62,228.86
7	01/07/2011	3,714.40	£477.09	£3,237.31	£58,991.55
8	01/08/2011	3,714.40	£452.27	£3,262.13	£55,729.42
9	01/09/2011	3,714.40	£427.26	£3,287.14	£52,442.28
10	01/10/2011	3,714.40	£402.06	£3,312.34	£49,129.94
11	01/11/2011	3,714.40	£376.66	£3,337.74	£45,792.20
12	01/12/2011	3,714.40	£351.07	£3,363.33	£42,428.87
13	01/01/2012	3,714.40	£325.29	£3,389.11	£39,039.76
14	01/02/2012	3,714.40	£299.30	£3,415.10	£35,624.66
15	01/03/2012	3,714.40	£273.12	£3,441.28	£32,183.38
16	01/04/2012	3,714.40	£246.74	£3,467.66	£28,715.72
17	01/05/2012	3,714.40	£220.15	£3,494.25	£25,221.47
18	01/06/2012	3,714.40	£193.36	£3,521.04	£21,700.43
19	01/07/2012	3,714.40	£166.37	£3,548.03	£18,152.40
20	01/08/2012	3,714.40	£139.17	£3,575.23	£14,577.17
21	01/09/2012	3,714.40	£111.76	£3,602.64	£10,974.53
22	01/10/2012	3,714.40	£84.14	£3,630.26	£7,344.27
23	01/11/2012	3,714.40	£56.31	£3,658.09	£3,686.18
24	01/12/2012	3,714.40	£28.26	£3,686.14	£0.04
25	01/01/2013	0.04	£0.00	£0.04	£0.00