

FC ITEM 11 Appendix 4

Albert Road Rental Property - No. 2 Albert Road

Loan **30000** Period **6**

Fee 25

EIP Rate **5.16%**

Year	Bal bf	Principal	Interest	Princ outstanding	Total
0	29975			29975	0
0.5	29975	2500	773	27475	3273
1	27475	2500	709	24975	3209
1.5	24975	2500	644	22475	3144
2	22475	2500	580	19975	3080
2.5	19975	2500	515	17475	3015
3	17475	2500	451	14975	2951
3.5	14975	2500	386	12475	2886
4	12475	2500	322	9975	2822
4.5	9975	2500	257	7475	2757
5	7475	2500	193	4975	2693
5.5	4975	2500	128	2475	2628
6	2475	2500	64	-25	2564
6.5	0	0	0	0	0
7	0	0	0	0	0
7.5	0	0	0	0	0
8	0	0	0	0	0
8.5	0	0	0	0	0
9	0	0	0	0	0
9.5	0	0	0	0	0
10	0	0	0	0	0

30000

5023