

FC ITEM 11 Appendix 3

Albert Road Rental Property - No. 2 Albert Road

Loan	100000	Period	12		
Fee	35	EIP	Rate	5.02%	
<u>Year</u>	Bal bf	Principal	Interest	Princ outstanding	Total
0	99965			99965	0
0.5	99965	4167	2509	95798	6676
1	95798	4167	2405	91632	6571
1.5	91632	4167	2300	87465	6467
2	87465	4167	2195	83298	6362
2.5	83298	4167	2091	79132	6257
3	79132	4167	1986	74965	6153
3.5	74965	4167	1882	70798	6048
4	70798	4167	1777	66632	5944
4.5	66632	4167	1672	62465	5839
5	62465	4167	1568	58298	5735
5.5	58298	4167	1463	54132	5630
6	54132	4167	1359	49965	5525
6.5	49965	4167	1254	45798	5421
7	45798	4167	1150	41632	5316
7.5	41632	4167	1045	37465	5212
8	37465	4167	940	33298	5107
8.5	33298	4167	836	29132	5002
9	29132	4167	731	24965	4898
9.5	24965	4167	627	20798	4793
10	20798	4167	522	16632	4689
10.5	16632	4167	417	12465	4584
11	12465	4167	313	8298	4480
11.5	8298	4167	208	4132	4375
12	4132	4167	104	-35	4270

100000

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