

LOAN REPAYMENTS REPORT (HP CALCULATION)

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 Calculated on 28/04/2020
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Client Name -
 Principal Amount - 63468.67 Annual Interest Rate - 15.500%
 Number of Payments - 33 Each of - 2374.44 Paid Monthly
 Interest Allocation - Actuarial Method

Instalment Date	Principal Component	Interest Component	Cumulative Interest	Interest Owing	Principal Outstanding	Account Balance
05/20	1554.64	819.80	819.80	14067.90	61914.03	75982.08
06/20	1574.72	799.72	1619.52	13268.18	60339.31	73607.64
Year 1	3129.36	1619.52				
07/20	1595.06	779.38	2398.90	12488.80	58744.25	71233.20
08/20	1615.66	758.78	3157.68	11730.02	57128.59	68858.76
09/20	1636.53	737.91	3895.59	10992.11	55492.06	66484.32
10/20	1657.67	716.77	4612.36	10275.34	53834.39	64109.88
11/20	1679.08	695.36	5307.72	9579.98	52155.31	61735.44
12/20	1700.77	673.67	5981.39	8906.31	50454.54	59361.00
01/21	1722.74	651.70	6633.09	8254.61	48731.80	56986.56
02/21	1744.99	629.45	7262.54	7625.16	46986.81	54612.12
03/21	1767.53	606.91	7869.45	7018.25	45219.28	52237.68
04/21	1790.36	584.08	8453.53	6434.17	43428.92	49863.24
05/21	1813.48	560.96	9014.49	5873.21	41615.44	47488.80
06/21	1836.91	537.53	9552.02	5335.68	39778.53	45114.36
Year 2	20560.78	7932.50				
07/21	1860.63	513.81	10065.83	4821.87	37917.90	42739.92
08/21	1884.67	489.77	10555.60	4332.10	36033.23	40365.48
09/21	1909.01	465.43	11021.03	3866.67	34124.22	37991.04
10/21	1933.67	440.77	11461.80	3425.90	32190.55	35616.60
11/21	1958.65	415.79	11877.59	3010.11	30231.90	33242.16
12/21	1983.94	390.50	12268.09	2619.61	28247.96	30867.72
01/22	2009.57	364.87	12632.96	2254.74	26238.39	28493.28
02/22	2035.53	338.91	12971.87	1915.83	24202.86	26118.84
03/22	2061.82	312.62	13284.49	1603.21	22141.04	23744.40
04/22	2088.45	285.99	13570.48	1317.22	20052.59	21369.96
05/22	2115.43	259.01	13829.49	1058.21	17937.16	18995.52
06/22	2142.75	231.69	14061.18	826.52	15794.41	16621.08
Year 3	23984.12	4509.16				
07/22	2170.43	204.01	14265.19	622.51	13623.98	14246.64
08/22	2198.46	175.98	14441.17	446.53	11425.52	11872.20
09/22	2226.86	147.58	14588.75	298.95	9198.66	9497.76
10/22	2255.62	118.82	14707.57	180.13	6943.04	7123.32
11/22	2284.76	89.68	14797.25	90.45	4658.28	4748.88
12/22	2314.27	60.17	14857.42	30.28	2344.01	2374.44
01/23	2344.16	30.28	14887.70	-	-0.15	-
Year 4	15794.56	826.52				
Resid/Adj	-0.15	0.15				
TOTAL	63468.67	14887.85				