**Loan Repayment Schedule**

Barclay Media Pension Scheme

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| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Balance**  |
|  | **12-Sep-2012** |  |  |  |  £22,061.00  |
| 1 | 12-Oct-2012 | £381.88 | £354.30 | £27.58 | £21,706.70 |
| 2 | 12-Nov-2012 | £381.88 | £354.75 | £27.13 | £21,351.95 |
| 3 | 12-Dec-2012 | £381.88 | £355.19 | £26.69 | £20,996.76 |
| 4 | 12-Jan-2013 | £381.88 | £355.63 | £26.25 | £20,641.13 |
| 5 | 12-Feb-2013 | £381.88 | £356.08 | £25.80 | £20,285.05 |
| 6 | 12-Mar-2013 | £381.88 | £356.52 | £25.36 | £19,928.53 |
| 7 | 12-Apr-2013 | £381.88 | £356.97 | £24.91 | £19,571.56 |
| 8 | 12-May-2013 | £381.88 | £357.42 | £24.46 | £19,214.14 |
| 9 | 12-Jun-2013 | £381.88 | £357.86 | £24.02 | £18,856.28 |
| 10 | 12-Jul-2013 | £381.88 | £358.31 | £23.57 | £18,497.97 |
| 11 | 12-Aug-2013 | £381.88 | £358.76 | £23.12 | £18,139.21 |
| 12 | 12-Sep-2013 | £381.88 | £359.21 | £22.67 | £17,780.00 |
| 13 | 12-Oct-2013 | £381.88 | £359.65 | £22.23 | £17,420.35 |
| 14 | 12-Nov-2013 | £381.88 | £360.10 | £21.78 | £17,060.25 |
| 15 | 12-Dec-2013 | £381.88 | £360.55 | £21.33 | £16,699.70 |
| 16 | 12-Jan-2014 | £381.88 | £361.01 | £20.87 | £16,338.69 |
| 17 | 12-Feb-2014 | £381.88 | £361.46 | £20.42 | £15,977.23 |
| 18 | 12-Mar-2014 | £381.88 | £361.91 | £19.97 | £15,615.32 |
| 19 | 12-Apr-2014 | £381.88 | £362.36 | £19.52 | £15,252.96 |
| 20 | 12-May-2014 | £381.88 | £362.81 | £19.07 | £14,890.15 |
| 21 | 12-Jun-2014 | £381.88 | £363.27 | £18.61 | £14,526.88 |
| 22 | 12-Jul-2014 | £381.88 | £363.72 | £18.16 | £14,163.16 |
| 23 | 12-Aug-2014 | £381.88 | £364.18 | £17.70 | £13,798.98 |
| 24 | 12-Sep-2014 | £381.88 | £364.63 | £17.25 | £13,434.35 |
| 25 | 12-Oct-2014 | £381.88 | £365.09 | £16.79 | £13,069.26 |
| 26 | 12-Nov-2014 | £381.88 | £365.54 | £16.34 | £12,703.72 |
| 27 | 12-Dec-2014 | £381.88 | £366.00 | £15.88 | £12,337.72 |
| 28 | 12-Jan-2015 | £381.88 | £366.46 | £15.42 | £11,971.26 |
| 29 | 12-Feb-2015 | £381.88 | £366.92 | £14.96 | £11,604.34 |
| 30 | 12-Mar-2015 | £381.88 | £367.37 | £14.51 | £11,236.97 |
| 31 | 12-Apr-2015 | £381.88 | £367.83 | £14.05 | £10,869.14 |
| 32 | 12-May-2015 | £381.88 | £368.29 | £13.59 | £10,500.85 |
| 33 | 12-Jun-2015 | £381.88 | £368.75 | £13.13 | £10,132.10 |
| 34 | 12-Jul-2015 | £381.88 | £369.21 | £12.67 | £9,762.89 |
| 35 | 12-Aug-2015 | £381.88 | £369.68 | £12.20 | £9,393.21 |
| 36 | 12-Sep-2015 | £381.88 | £370.14 | £11.74 | £9,023.07 |
| 37 | 12-Oct-2015 | £381.88 | £370.60 | £11.28 | £8,652.47 |
| 38 | 12-Nov-2015 | £381.88 | £371.06 | £10.82 | £8,281.41 |
| 39 | 12-Dec-2015 | £381.88 | £371.53 | £10.35 | £7,909.88 |
| 40 | 12-Jan-2016 | £381.88 | £371.99 | £9.89 | £7,537.89 |
| 41 | 12-Feb-2016 | £381.88 | £372.46 | £9.42 | £7,165.43 |
| 42 | 12-Mar-2016 | £381.88 | £372.92 | £8.96 | £6,792.51 |
| 43 | 12-Apr-2016 | £381.88 | £373.39 | £8.49 | £6,419.12 |
| 44 | 12-May-2016 | £381.88 | £373.86 | £8.02 | £6,045.26 |
| 45 | 12-Jun-2016 | £381.88 | £374.32 | £7.56 | £5,670.94 |
| 46 | 12-Jul-2016 | £381.88 | £374.79 | £7.09 | £5,296.15 |
| 47 | 12-Aug-2016 | £381.88 | £375.26 | £6.62 | £4,920.89 |
| 48 | 12-Sep-2016 | £381.88 | £375.73 | £6.15 | £4,545.16 |
| 49 | 12-Oct-2016 | £381.88 | £376.20 | £5.68 | £4,168.96 |
| 50 | 12-Nov-2016 | £381.88 | £376.67 | £5.21 | £3,792.29 |
| 51 | 12-Dec-2016 | £381.88 | £377.14 | £4.74 | £3,415.15 |
| 52 | 12-Jan-2017 | £381.88 | £377.61 | £4.27 | £3,037.54 |
| 53 | 12-Feb-2017 | £381.88 | £378.08 | £3.80 | £2,659.46 |
| 54 | 12-Mar-2017 | £381.88 | £378.56 | £3.32 | £2,280.90 |
| 55 | 12-Apr-2017 | £381.88 | £379.03 | £2.85 | £1,901.87 |
| 56 | 12-May-2017 | £381.88 | £379.50 | £2.38 | £1,522.37 |
| 57 | 12-Jun-2017 | £381.88 | £379.98 | £1.90 | £1,142.39 |
| 58 | 12-Jul-2017 | £381.88 | £380.45 | £1.43 | £761.94 |
| 59 | 12-Aug-2017 | £381.88 | £380.93 | £0.95 | £381.01 |
| 60 | 12-Sep-2017 | £381.49 | £381.01 | £0.48 | £0.00 |