

Repayment Schedule – Brighton Bed Centre Limited - £5,000

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£5,000.00
1	2-May-2019	£212.71	£204.38	£8.33		£4,795.62
2	2-Jun-2019	£212.71	£204.72	£7.99		£4,590.90
3	2-Jul-2019	£212.71	£205.06	£7.65		£4,385.84
4	2-Aug-2019	£212.71	£205.40	£7.31		£4,180.44
5	2-Sep-2019	£212.71	£205.74	£6.97		£3,974.70
6	2-Oct-2019	£212.71	£206.09	£6.62		£3,768.61
7	2-Nov-2019	£212.71	£206.43	£6.28		£3,562.18
8	2-Dec-2019	£212.71	£206.77	£5.94		£3,355.41
9	2-Jan-2020	£212.71	£207.12	£5.59		£3,148.29
10	2-Feb-2020	£212.71	£207.46	£5.25		£2,940.83
11	2-Mar-2020	£212.71	£207.81	£4.90		£2,733.02
12	2-Apr-2020	£212.71	£208.15	£4.56		£2,524.87
13	2-May-2020	£212.71	£208.50	£4.21		£2,316.37
14	2-Jun-2020	£212.71	£208.85	£3.86		£2,107.52
15	2-Jul-2020	£212.71	£209.20	£3.51		£1,898.32
16	2-Aug-2020	£212.71	£209.55	£3.16		£1,688.77
17	2-Sep-2020	£212.71	£209.90	£2.81		£1,478.87
18	2-Oct-2020	£212.71	£210.25	£2.46		£1,268.62
19	2-Nov-2020	£212.71	£210.60	£2.11		£1,058.02
20	2-Dec-2020	£212.71	£210.95	£1.76		£847.07
21	2-Jan-2021	£212.71	£211.30	£1.41		£635.77
22	2-Feb-2021	£212.71	£211.65	£1.06		£424.12
23	2-Mar-2021	£212.71	£212.00	£0.71		£212.12
24	2-Apr-2021	£212.47	£212.12	£0.35		£0.00