

Schedule 2 - Repayment Schedule

CHL Finance Ltd - £35,399.00 Loan – 6.25% interest – 14th February 2024

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£35,399.00
1	14-May-2024	£2,074.57	£1,521.46	£553.11		£33,877.54
2	14-Aug-2024	£2,074.57	£1,545.23	£529.34		£32,332.31
3	14-Nov-2024	£2,074.57	£1,569.38	£505.19		£30,762.93
4	14-Feb-2025	£2,074.57	£1,593.90	£480.67		£29,169.03
5	14-May-2025	£2,074.57	£1,618.80	£455.77		£27,550.23
6	14-Aug-2025	£2,074.57	£1,644.10	£430.47		£25,906.13
7	14-Nov-2025	£2,074.57	£1,669.79	£404.78		£24,236.34
8	14-Feb-2026	£2,074.57	£1,695.88	£378.69		£22,540.46
9	14-May-2026	£2,074.57	£1,722.38	£352.19		£20,818.08
10	14-Aug-2026	£2,074.57	£1,749.29	£325.28		£19,068.79
11	14-Nov-2026	£2,074.57	£1,776.62	£297.95		£17,292.17
12	14-Feb-2027	£2,074.57	£1,804.38	£270.19		£15,487.79
13	14-May-2027	£2,074.57	£1,832.57	£242.00		£13,655.22
14	14-Aug-2027	£2,074.57	£1,861.21	£213.36		£11,794.01
15	14-Nov-2027	£2,074.57	£1,890.29	£184.28		£9,903.72
16	14-Feb-2028	£2,074.57	£1,919.82	£154.75		£7,983.90
17	14-May-2028	£2,074.57	£1,949.82	£124.75		£6,034.08
18	14-Aug-2028	£2,074.57	£1,980.29	£94.28		£4,053.79
19	14-Nov-2028	£2,074.57	£2,011.23	£63.34		£2,042.56
20	14-Feb-2029	£2,074.48	£2,042.56	£31.92		£0.00