

Loan Re-payment Schedule

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£250,000.00
1	27-Aug-2016	£57,743.70	£45,243.70	£12,500.00		£204,756.30
2	27-Aug-2017	£57,743.70	£47,505.88	£10,237.82		£157,250.42
3	27-Aug-2018	£57,743.70	£49,881.18	£7,862.52		£107,369.24
4	27-Aug-2019	£57,743.70	£52,375.24	£5,368.46		£54,994.00
5	27-Aug-2020	£57,743.70	£54,994.00	£2,749.70		£0.00