**Loan Repayment Schedule**

**Iplux Ltd**

Loan Date: 19th September 2013

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Balance**  |
|  | **18-Sep-2013** |  |  |  |  £37,000.00  |
| 1 | 18-Oct-2013 | £640.47 | £594.22 | £46.25 | £36,405.78 |
| 2 | 18-Nov-2013 | £640.47 | £594.96 | £45.51 | £35,810.82 |
| 3 | 18-Dec-2013 | £640.47 | £595.71 | £44.76 | £35,215.11 |
| 4 | 18-Jan-2014 | £640.47 | £596.45 | £44.02 | £34,618.66 |
| 5 | 18-Feb-2014 | £640.47 | £597.20 | £43.27 | £34,021.46 |
| 6 | 18-Mar-2014 | £640.47 | £597.94 | £42.53 | £33,423.52 |
| 7 | 18-Apr-2014 | £640.47 | £598.69 | £41.78 | £32,824.83 |
| 8 | 18-May-2014 | £640.47 | £599.44 | £41.03 | £32,225.39 |
| 9 | 18-Jun-2014 | £640.47 | £600.19 | £40.28 | £31,625.20 |
| 10 | 18-Jul-2014 | £640.47 | £600.94 | £39.53 | £31,024.26 |
| 11 | 18-Aug-2014 | £640.47 | £601.69 | £38.78 | £30,422.57 |
| 12 | 18-Sep-2014 | £640.47 | £602.44 | £38.03 | £29,820.13 |
| 13 | 18-Oct-2014 | £640.47 | £603.19 | £37.28 | £29,216.94 |
| 14 | 18-Nov-2014 | £640.47 | £603.95 | £36.52 | £28,612.99 |
| 15 | 18-Dec-2014 | £640.47 | £604.70 | £35.77 | £28,008.29 |
| 16 | 18-Jan-2015 | £640.47 | £605.46 | £35.01 | £27,402.83 |
| 17 | 18-Feb-2015 | £640.47 | £606.22 | £34.25 | £26,796.61 |
| 18 | 18-Mar-2015 | £640.47 | £606.97 | £33.50 | £26,189.64 |
| 19 | 18-Apr-2015 | £640.47 | £607.73 | £32.74 | £25,581.91 |
| 20 | 18-May-2015 | £640.47 | £608.49 | £31.98 | £24,973.42 |
| 21 | 18-Jun-2015 | £640.47 | £609.25 | £31.22 | £24,364.17 |
| 22 | 18-Jul-2015 | £640.47 | £610.01 | £30.46 | £23,754.16 |
| 23 | 18-Aug-2015 | £640.47 | £610.78 | £29.69 | £23,143.38 |
| 24 | 18-Sep-2015 | £640.47 | £611.54 | £28.93 | £22,531.84 |
| 25 | 18-Oct-2015 | £640.47 | £612.31 | £28.16 | £21,919.53 |
| 26 | 18-Nov-2015 | £640.47 | £613.07 | £27.40 | £21,306.46 |
| 27 | 18-Dec-2015 | £640.47 | £613.84 | £26.63 | £20,692.62 |
| 28 | 18-Jan-2016 | £640.47 | £614.60 | £25.87 | £20,078.02 |
| 29 | 18-Feb-2016 | £640.47 | £615.37 | £25.10 | £19,462.65 |
| 30 | 18-Mar-2016 | £640.47 | £616.14 | £24.33 | £18,846.51 |
| 31 | 18-Apr-2016 | £640.47 | £616.91 | £23.56 | £18,229.60 |
| 32 | 18-May-2016 | £640.47 | £617.68 | £22.79 | £17,611.92 |
| 33 | 18-Jun-2016 | £640.47 | £618.46 | £22.01 | £16,993.46 |
| 34 | 18-Jul-2016 | £640.47 | £619.23 | £21.24 | £16,374.23 |
| 35 | 18-Aug-2016 | £640.47 | £620.00 | £20.47 | £15,754.23 |
| 36 | 18-Sep-2016 | £640.47 | £620.78 | £19.69 | £15,133.45 |
| 37 | 18-Oct-2016 | £640.47 | £621.55 | £18.92 | £14,511.90 |
| 38 | 18-Nov-2016 | £640.47 | £622.33 | £18.14 | £13,889.57 |
| 39 | 18-Dec-2016 | £640.47 | £623.11 | £17.36 | £13,266.46 |
| 40 | 18-Jan-2017 | £640.47 | £623.89 | £16.58 | £12,642.57 |
| 41 | 18-Feb-2017 | £640.47 | £624.67 | £15.80 | £12,017.90 |
| 42 | 18-Mar-2017 | £640.47 | £625.45 | £15.02 | £11,392.45 |
| 43 | 18-Apr-2017 | £640.47 | £626.23 | £14.24 | £10,766.22 |
| 44 | 18-May-2017 | £640.47 | £627.01 | £13.46 | £10,139.21 |
| 45 | 18-Jun-2017 | £640.47 | £627.80 | £12.67 | £9,511.41 |
| 46 | 18-Jul-2017 | £640.47 | £628.58 | £11.89 | £8,882.83 |
| 47 | 18-Aug-2017 | £640.47 | £629.37 | £11.10 | £8,253.46 |
| 48 | 18-Sep-2017 | £640.47 | £630.15 | £10.32 | £7,623.31 |
| 49 | 18-Oct-2017 | £640.47 | £630.94 | £9.53 | £6,992.37 |
| 50 | 18-Nov-2017 | £640.47 | £631.73 | £8.74 | £6,360.64 |
| 51 | 18-Dec-2017 | £640.47 | £632.52 | £7.95 | £5,728.12 |
| 52 | 18-Jan-2018 | £640.47 | £633.31 | £7.16 | £5,094.81 |
| 53 | 18-Feb-2018 | £640.47 | £634.10 | £6.37 | £4,460.71 |
| 54 | 18-Mar-2018 | £640.47 | £634.89 | £5.58 | £3,825.82 |
| 55 | 18-Apr-2018 | £640.47 | £635.69 | £4.78 | £3,190.13 |
| 56 | 18-May-2018 | £640.47 | £636.48 | £3.99 | £2,553.65 |
| 57 | 18-Jun-2018 | £640.47 | £637.28 | £3.19 | £1,916.37 |
| 58 | 18-Jul-2018 | £640.47 | £638.07 | £2.40 | £1,278.30 |
| 59 | 18-Aug-2018 | £640.47 | £638.87 | £1.60 | £639.43 |
| 60 | 18-Sep-2018 | £640.23 | £639.43 | £0.80 | £0.00 |