**LOAN REPAYMENT SCHEDULE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Balance****Due** | **Capital Payment** | **Interest Accrued** | **5% Fixed for Loan Term** | **Equal Instalments** | **Due Date** |
| £50,000.00 | £10,000.00 | £2,500.00 | 5.00% | £11,500 | 31/01/2017 |
| £40,000.00 | £10,000.00 | £2,000.00 | 5.00% | £11,500 | 31/01/2018 |
| £30,000.00 | £10,000.00 | £1,500.00 | 5.00% | £11,500 | 31/01/2019 |
| £20,000.00 | £10,000.00 | £1,000.00 | 5.00% | £11,500 | 31/01/2020 |
| £10,000.00 | £10,000.00 | £500.00 | 5.00% | £11,500 | 30/01/2021 |
|  |  |  |  |  |  |