**Loan Repayment Schedule**

P & P CARE HOMES LIMITED

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| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Balance** |
|  | **2-May-2013** |  |  |  | £32,500.00 |
| 1 | 2-Jun-2013 | £562.58 | £521.95 | £40.63 | £31,978.05 |
| 2 | 2-Jul-2013 | £562.58 | £522.61 | £39.97 | £31,455.44 |
| 3 | 2-Aug-2013 | £562.58 | £523.26 | £39.32 | £30,932.18 |
| 4 | 2-Sep-2013 | £562.58 | £523.91 | £38.67 | £30,408.27 |
| 5 | 2-Oct-2013 | £562.58 | £524.57 | £38.01 | £29,883.70 |
| 6 | 2-Nov-2013 | £562.58 | £525.23 | £37.35 | £29,358.47 |
| 7 | 2-Dec-2013 | £562.58 | £525.88 | £36.70 | £28,832.59 |
| 8 | 2-Jan-2014 | £562.58 | £526.54 | £36.04 | £28,306.05 |
| 9 | 2-Feb-2014 | £562.58 | £527.20 | £35.38 | £27,778.85 |
| 10 | 2-Mar-2014 | £562.58 | £527.86 | £34.72 | £27,250.99 |
| 11 | 2-Apr-2014 | £562.58 | £528.52 | £34.06 | £26,722.47 |
| 12 | 2-May-2014 | £562.58 | £529.18 | £33.40 | £26,193.29 |
| 13 | 2-Jun-2014 | £562.58 | £529.84 | £32.74 | £25,663.45 |
| 14 | 2-Jul-2014 | £562.58 | £530.50 | £32.08 | £25,132.95 |
| 15 | 2-Aug-2014 | £562.58 | £531.16 | £31.42 | £24,601.79 |
| 16 | 2-Sep-2014 | £562.58 | £531.83 | £30.75 | £24,069.96 |
| 17 | 2-Oct-2014 | £562.58 | £532.49 | £30.09 | £23,537.47 |
| 18 | 2-Nov-2014 | £562.58 | £533.16 | £29.42 | £23,004.31 |
| 19 | 2-Dec-2014 | £562.58 | £533.82 | £28.76 | £22,470.49 |
| 20 | 2-Jan-2015 | £562.58 | £534.49 | £28.09 | £21,936.00 |
| 21 | 2-Feb-2015 | £562.58 | £535.16 | £27.42 | £21,400.84 |
| 22 | 2-Mar-2015 | £562.58 | £535.83 | £26.75 | £20,865.01 |
| 23 | 2-Apr-2015 | £562.58 | £536.50 | £26.08 | £20,328.51 |
| 24 | 2-May-2015 | £562.58 | £537.17 | £25.41 | £19,791.34 |
| 25 | 2-Jun-2015 | £562.58 | £537.84 | £24.74 | £19,253.50 |
| 26 | 2-Jul-2015 | £562.58 | £538.51 | £24.07 | £18,714.99 |
| 27 | 2-Aug-2015 | £562.58 | £539.19 | £23.39 | £18,175.80 |
| 28 | 2-Sep-2015 | £562.58 | £539.86 | £22.72 | £17,635.94 |
| 29 | 2-Oct-2015 | £562.58 | £540.54 | £22.04 | £17,095.40 |
| 30 | 2-Nov-2015 | £562.58 | £541.21 | £21.37 | £16,554.19 |
| 31 | 2-Dec-2015 | £562.58 | £541.89 | £20.69 | £16,012.30 |
| 32 | 2-Jan-2016 | £562.58 | £542.56 | £20.02 | £15,469.74 |
| 33 | 2-Feb-2016 | £562.58 | £543.24 | £19.34 | £14,926.50 |
| 34 | 2-Mar-2016 | £562.58 | £543.92 | £18.66 | £14,382.58 |
| 35 | 2-Apr-2016 | £562.58 | £544.60 | £17.98 | £13,837.98 |
| 36 | 2-May-2016 | £562.58 | £545.28 | £17.30 | £13,292.70 |
| 37 | 2-Jun-2016 | £562.58 | £545.96 | £16.62 | £12,746.74 |
| 38 | 2-Jul-2016 | £562.58 | £546.65 | £15.93 | £12,200.09 |
| 39 | 2-Aug-2016 | £562.58 | £547.33 | £15.25 | £11,652.76 |
| 40 | 2-Sep-2016 | £562.58 | £548.01 | £14.57 | £11,104.75 |
| 41 | 2-Oct-2016 | £562.58 | £548.70 | £13.88 | £10,556.05 |
| 42 | 2-Nov-2016 | £562.58 | £549.38 | £13.20 | £10,006.67 |
| 43 | 2-Dec-2016 | £562.58 | £550.07 | £12.51 | £9,456.60 |
| 44 | 2-Jan-2017 | £562.58 | £550.76 | £11.82 | £8,905.84 |
| 45 | 2-Feb-2017 | £562.58 | £551.45 | £11.13 | £8,354.39 |
| 46 | 2-Mar-2017 | £562.58 | £552.14 | £10.44 | £7,802.25 |
| 47 | 2-Apr-2017 | £562.58 | £552.83 | £9.75 | £7,249.42 |
| 48 | 2-May-2017 | £562.58 | £553.52 | £9.06 | £6,695.90 |
| 49 | 2-Jun-2017 | £562.58 | £554.21 | £8.37 | £6,141.69 |
| 50 | 2-Jul-2017 | £562.58 | £554.90 | £7.68 | £5,586.79 |
| 51 | 2-Aug-2017 | £562.58 | £555.60 | £6.98 | £5,031.19 |
| 52 | 2-Sep-2017 | £562.58 | £556.29 | £6.29 | £4,474.90 |
| 53 | 2-Oct-2017 | £562.58 | £556.99 | £5.59 | £3,917.91 |
| 54 | 2-Nov-2017 | £562.58 | £557.68 | £4.90 | £3,360.23 |
| 55 | 2-Dec-2017 | £562.58 | £558.38 | £4.20 | £2,801.85 |
| 56 | 2-Jan-2018 | £562.58 | £559.08 | £3.50 | £2,242.77 |
| 57 | 2-Feb-2018 | £562.58 | £559.78 | £2.80 | £1,682.99 |
| 58 | 2-Mar-2018 | £562.58 | £560.48 | £2.10 | £1,122.51 |
| 59 | 2-Apr-2018 | £562.58 | £561.18 | £1.40 | £561.33 |
| 60 | 2-May-2018 | £562.03 | £561.33 | £0.70 | £0.00 |