

## SCHEDULE 2 – Loan 2

### Repayment Schedule – The Driffield Fruit Centre Limited - £12,500.00 – 5<sup>th</sup> October 2023

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£12,500.00
1	5-Nov-2023	£243.12	£178.02	£65.10		£12,321.98
2	5-Dec-2023	£243.12	£178.94	£64.18		£12,143.04
3	5-Jan-2024	£243.12	£179.87	£63.25		£11,963.17
4	5-Feb-2024	£243.12	£180.81	£62.31		£11,782.36
5	5-Mar-2024	£243.12	£181.75	£61.37		£11,600.61
6	5-Apr-2024	£243.12	£182.70	£60.42		£11,417.91
7	5-May-2024	£243.12	£183.65	£59.47		£11,234.26
8	5-Jun-2024	£243.12	£184.61	£58.51		£11,049.65
9	5-Jul-2024	£243.12	£185.57	£57.55		£10,864.08
10	5-Aug-2024	£243.12	£186.54	£56.58		£10,677.54
11	5-Sep-2024	£243.12	£187.51	£55.61		£10,490.03
12	5-Oct-2024	£243.12	£188.48	£54.64		£10,301.55
13	5-Nov-2024	£243.12	£189.47	£53.65		£10,112.08
14	5-Dec-2024	£243.12	£190.45	£52.67		£9,921.63
15	5-Jan-2025	£243.12	£191.44	£51.68		£9,730.19
16	5-Feb-2025	£243.12	£192.44	£50.68		£9,537.75
17	5-Mar-2025	£243.12	£193.44	£49.68		£9,344.31
18	5-Apr-2025	£243.12	£194.45	£48.67		£9,149.86
19	5-May-2025	£243.12	£195.46	£47.66		£8,954.40
20	5-Jun-2025	£243.12	£196.48	£46.64		£8,757.92
21	5-Jul-2025	£243.12	£197.51	£45.61		£8,560.41
22	5-Aug-2025	£243.12	£198.53	£44.59		£8,361.88
23	5-Sep-2025	£243.12	£199.57	£43.55		£8,162.31
24	5-Oct-2025	£243.12	£200.61	£42.51		£7,961.70
25	5-Nov-2025	£243.12	£201.65	£41.47		£7,760.05
26	5-Dec-2025	£243.12	£202.70	£40.42		£7,557.35
27	5-Jan-2026	£243.12	£203.76	£39.36		£7,353.59
28	5-Feb-2026	£243.12	£204.82	£38.30		£7,148.77
29	5-Mar-2026	£243.12	£205.89	£37.23		£6,942.88
30	5-Apr-2026	£243.12	£206.96	£36.16		£6,735.92
31	5-May-2026	£243.12	£208.04	£35.08		£6,527.88
32	5-Jun-2026	£243.12	£209.12	£34.00		£6,318.76
33	5-Jul-2026	£243.12	£210.21	£32.91		£6,108.55
34	5-Aug-2026	£243.12	£211.30	£31.82		£5,897.25
35	5-Sep-2026	£243.12	£212.41	£30.71		£5,684.84
36	5-Oct-2026	£243.12	£213.51	£29.61		£5,471.33
37	5-Nov-2026	£243.12	£214.62	£28.50		£5,256.71
38	5-Dec-2026	£243.12	£215.74	£27.38		£5,040.97
39	5-Jan-2027	£243.12	£216.86	£26.26		£4,824.11
40	5-Feb-2027	£243.12	£217.99	£25.13		£4,606.12
41	5-Mar-2027	£243.12	£219.13	£23.99		£4,386.99
42	5-Apr-2027	£243.12	£220.27	£22.85		£4,166.72
43	5-May-2027	£243.12	£221.42	£21.70		£3,945.30
44	5-Jun-2027	£243.12	£222.57	£20.55		£3,722.73
45	5-Jul-2027	£243.12	£223.73	£19.39		£3,499.00
46	5-Aug-2027	£243.12	£224.90	£18.22		£3,274.10
47	5-Sep-2027	£243.12	£226.07	£17.05		£3,048.03
48	5-Oct-2027	£243.12	£227.24	£15.88		£2,820.79
49	5-Nov-2027	£243.12	£228.43	£14.69		£2,592.36
50	5-Dec-2027	£243.12	£229.62	£13.50		£2,362.74
51	5-Jan-2028	£243.12	£230.81	£12.31		£2,131.93
52	5-Feb-2028	£243.12	£232.02	£11.10		£1,899.91
53	5-Mar-2028	£243.12	£233.22	£9.90		£1,666.69
54	5-Apr-2028	£243.12	£234.44	£8.68		£1,432.25
55	5-May-2028	£243.12	£235.66	£7.46		£1,196.59
56	5-Jun-2028	£243.12	£236.89	£6.23		£959.70
57	5-Jul-2028	£243.12	£238.12	£5.00		£721.58
58	5-Aug-2028	£243.12	£239.36	£3.76		£482.22
59	5-Sep-2028	£243.12	£240.61	£2.51		£241.61
60	5-Oct-2028	£242.87	£241.61	£1.26		£0.00