**Loan Repayment Schedule**

Ideal Window Solutions Limited

Loan Date: 22 November 2013

Interest Rate: 5%

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| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Balance** |
|  | **21-Nov-2013** |  |  |  | £100,000.00 |
| 1 | 21-Dec-2013 | £1,887.13 | £1,470.46 | £416.67 | £98,529.54 |
| 2 | 21-Jan-2014 | £1,887.13 | £1,476.59 | £410.54 | £97,052.95 |
| 3 | 21-Feb-2014 | £1,887.13 | £1,482.74 | £404.39 | £95,570.21 |
| 4 | 21-Mar-2014 | £1,887.13 | £1,488.92 | £398.21 | £94,081.29 |
| 5 | 21-Apr-2014 | £1,887.13 | £1,495.12 | £392.01 | £92,586.17 |
| 6 | 21-May-2014 | £1,887.13 | £1,501.35 | £385.78 | £91,084.82 |
| 7 | 21-Jun-2014 | £1,887.13 | £1,507.61 | £379.52 | £89,577.21 |
| 8 | 21-Jul-2014 | £1,887.13 | £1,513.89 | £373.24 | £88,063.32 |
| 9 | 21-Aug-2014 | £1,887.13 | £1,520.20 | £366.93 | £86,543.12 |
| 10 | 21-Sep-2014 | £1,887.13 | £1,526.53 | £360.60 | £85,016.59 |
| 11 | 21-Oct-2014 | £1,887.13 | £1,532.89 | £354.24 | £83,483.70 |
| 12 | 21-Nov-2014 | £1,887.13 | £1,539.28 | £347.85 | £81,944.42 |
| 13 | 21-Dec-2014 | £1,887.13 | £1,545.69 | £341.44 | £80,398.73 |
| 14 | 21-Jan-2015 | £1,887.13 | £1,552.14 | £334.99 | £78,846.59 |
| 15 | 21-Feb-2015 | £1,887.13 | £1,558.60 | £328.53 | £77,287.99 |
| 16 | 21-Mar-2015 | £1,887.13 | £1,565.10 | £322.03 | £75,722.89 |
| 17 | 21-Apr-2015 | £1,887.13 | £1,571.62 | £315.51 | £74,151.27 |
| 18 | 21-May-2015 | £1,887.13 | £1,578.17 | £308.96 | £72,573.10 |
| 19 | 21-Jun-2015 | £1,887.13 | £1,584.74 | £302.39 | £70,988.36 |
| 20 | 21-Jul-2015 | £1,887.13 | £1,591.35 | £295.78 | £69,397.01 |
| 21 | 21-Aug-2015 | £1,887.13 | £1,597.98 | £289.15 | £67,799.03 |
| 22 | 21-Sep-2015 | £1,887.13 | £1,604.63 | £282.50 | £66,194.40 |
| 23 | 21-Oct-2015 | £1,887.13 | £1,611.32 | £275.81 | £64,583.08 |
| 24 | 21-Nov-2015 | £1,887.13 | £1,618.03 | £269.10 | £62,965.05 |
| 25 | 21-Dec-2015 | £1,887.13 | £1,624.78 | £262.35 | £61,340.27 |
| 26 | 21-Jan-2016 | £1,887.13 | £1,631.55 | £255.58 | £59,708.72 |
| 27 | 21-Feb-2016 | £1,887.13 | £1,638.34 | £248.79 | £58,070.38 |
| 28 | 21-Mar-2016 | £1,887.13 | £1,645.17 | £241.96 | £56,425.21 |
| 29 | 21-Apr-2016 | £1,887.13 | £1,652.02 | £235.11 | £54,773.19 |
| 30 | 21-May-2016 | £1,887.13 | £1,658.91 | £228.22 | £53,114.28 |
| 31 | 21-Jun-2016 | £1,887.13 | £1,665.82 | £221.31 | £51,448.46 |
| 32 | 21-Jul-2016 | £1,887.13 | £1,672.76 | £214.37 | £49,775.70 |
| 33 | 21-Aug-2016 | £1,887.13 | £1,679.73 | £207.40 | £48,095.97 |
| 34 | 21-Sep-2016 | £1,887.13 | £1,686.73 | £200.40 | £46,409.24 |
| 35 | 21-Oct-2016 | £1,887.13 | £1,693.76 | £193.37 | £44,715.48 |
| 36 | 21-Nov-2016 | £1,887.13 | £1,700.82 | £186.31 | £43,014.66 |
| 37 | 21-Dec-2016 | £1,887.13 | £1,707.90 | £179.23 | £41,306.76 |
| 38 | 21-Jan-2017 | £1,887.13 | £1,715.02 | £172.11 | £39,591.74 |
| 39 | 21-Feb-2017 | £1,887.13 | £1,722.16 | £164.97 | £37,869.58 |
| 40 | 21-Mar-2017 | £1,887.13 | £1,729.34 | £157.79 | £36,140.24 |
| 41 | 21-Apr-2017 | £1,887.13 | £1,736.55 | £150.58 | £34,403.69 |
| 42 | 21-May-2017 | £1,887.13 | £1,743.78 | £143.35 | £32,659.91 |
| 43 | 21-Jun-2017 | £1,887.13 | £1,751.05 | £136.08 | £30,908.86 |
| 44 | 21-Jul-2017 | £1,887.13 | £1,758.34 | £128.79 | £29,150.52 |
| 45 | 21-Aug-2017 | £1,887.13 | £1,765.67 | £121.46 | £27,384.85 |
| 46 | 21-Sep-2017 | £1,887.13 | £1,773.03 | £114.10 | £25,611.82 |
| 47 | 21-Oct-2017 | £1,887.13 | £1,780.41 | £106.72 | £23,831.41 |
| 48 | 21-Nov-2017 | £1,887.13 | £1,787.83 | £99.30 | £22,043.58 |
| 49 | 21-Dec-2017 | £1,887.13 | £1,795.28 | £91.85 | £20,248.30 |
| 50 | 21-Jan-2018 | £1,887.13 | £1,802.76 | £84.37 | £18,445.54 |
| 51 | 21-Feb-2018 | £1,887.13 | £1,810.27 | £76.86 | £16,635.27 |
| 52 | 21-Mar-2018 | £1,887.13 | £1,817.82 | £69.31 | £14,817.45 |
| 53 | 21-Apr-2018 | £1,887.13 | £1,825.39 | £61.74 | £12,992.06 |
| 54 | 21-May-2018 | £1,887.13 | £1,833.00 | £54.13 | £11,159.06 |
| 55 | 21-Jun-2018 | £1,887.13 | £1,840.63 | £46.50 | £9,318.43 |
| 56 | 21-Jul-2018 | £1,887.13 | £1,848.30 | £38.83 | £7,470.13 |
| 57 | 21-Aug-2018 | £1,887.13 | £1,856.00 | £31.13 | £5,614.13 |
| 58 | 21-Sep-2018 | £1,887.13 | £1,863.74 | £23.39 | £3,750.39 |
| 59 | 21-Oct-2018 | £1,887.13 | £1,871.50 | £15.63 | £1,878.89 |
| 60 | 21-Nov-2018 | £1,886.72 | £1,878.89 | £7.83 | £0.00 |