**Loan Repayment Schedule**

SPECIALISED UNIT HANDLING LIMITED

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| **Loan Data** |
| Loan Amount | **£150,000.00** |
| Annual Interest Rate | **1.50%** |
| Loan Period in Years | **3** |
| Number of Payments Per Year | **4** |
| Start Date | **26-Feb-2016** |

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| **Payment No.** | **PaymentDate** | **Payment** | **Principal** | **Interest** | **Extra Payments** | **Balance** |
|  | **26-Feb-2016** |  |  |  |  | £150,000.00 |
| 1 | 26-May-2016 | £12,806.78 | £12,244.28 | £562.50 |  | £137,755.72 |
| 2 | 26-Aug-2016 | £12,806.78 | £12,290.20 | £516.58 |  | £125,465.52 |
| 3 | 26-Nov-2016 | £12,806.78 | £12,336.28 | £470.50 |  | £113,129.24 |
| 4 | 26-Feb-2017 | £12,806.78 | £12,382.55 | £424.23 |  | £100,746.69 |
| 5 | 26-May-2017 | £12,806.78 | £12,428.98 | £377.80 |  | £88,317.71 |
| 6 | 26-Aug-2017 | £12,806.78 | £12,475.59 | £331.19 |  | £75,842.12 |
| 7 | 26-Nov-2017 | £12,806.78 | £12,522.37 | £284.41 |  | £63,319.75 |
| 8 | 26-Feb-2018 | £12,806.78 | £12,569.33 | £237.45 |  | £50,750.42 |
| 9 | 26-May-2018 | £12,806.78 | £12,616.47 | £190.31 |  | £38,133.95 |
| 10 | 26-Aug-2018 | £12,806.78 | £12,663.78 | £143.00 |  | £25,470.17 |
| 11 | 26-Nov-2018 | £12,806.78 | £12,711.27 | £95.51 |  | £12,758.90 |
| 12 | 26-Feb-2019 | £12,806.75 | £12,758.90 | £47.85 |  | £0.00 |