

Loan Repayment Schedule

SPECIALISED UNIT HANDLING LIMITED

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

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£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