

Loan Repayment Schedule

Brighton Bed Centre Ltd Executive Pension Scheme

Brighton Bed Centre Limited

Loan Data

Loan Amount	£86,000.00
Annual Interest Rate	1.50%
Loan Period in Years	5
Number of Payments Per Year	12
Start Date	31-Mar-2016

Payment No.	Payment Date	Payment	Principal	Interest	Balance
					£86,000.00
1	1-May-2016	£1,488.66	£1,381.16	£107.50	£84,618.84
2	31-May-2016	£1,488.66	£1,382.89	£105.77	£83,235.95
3	1-Jul-2016	£1,488.66	£1,384.62	£104.04	£81,851.33
4	31-Jul-2016	£1,488.66	£1,386.35	£102.31	£80,464.98
5	31-Aug-2016	£1,488.66	£1,388.08	£100.58	£79,076.90
6	1-Oct-2016	£1,488.66	£1,389.81	£98.85	£77,687.09
7	31-Oct-2016	£1,488.66	£1,391.55	£97.11	£76,295.54
8	1-Dec-2016	£1,488.66	£1,393.29	£95.37	£74,902.25
9	31-Dec-2016	£1,488.66	£1,395.03	£93.63	£73,507.22
10	31-Jan-2017	£1,488.66	£1,396.78	£91.88	£72,110.44
11	3-Mar-2017	£1,488.66	£1,398.52	£90.14	£70,711.92
12	31-Mar-2017	£1,488.66	£1,400.27	£88.39	£69,311.65
13	1-May-2017	£1,488.66	£1,402.02	£86.64	£67,909.63
14	31-May-2017	£1,488.66	£1,403.77	£84.89	£66,505.86
15	1-Jul-2017	£1,488.66	£1,405.53	£83.13	£65,100.33
16	31-Jul-2017	£1,488.66	£1,407.28	£81.38	£63,693.05
17	31-Aug-2017	£1,488.66	£1,409.04	£79.62	£62,284.01
18	1-Oct-2017	£1,488.66	£1,410.80	£77.86	£60,873.21
19	31-Oct-2017	£1,488.66	£1,412.57	£76.09	£59,460.64
20	1-Dec-2017	£1,488.66	£1,414.33	£74.33	£58,046.31
21	31-Dec-2017	£1,488.66	£1,416.10	£72.56	£56,630.21
22	31-Jan-2018	£1,488.66	£1,417.87	£70.79	£55,212.34
23	3-Mar-2018	£1,488.66	£1,419.64	£69.02	£53,792.70
24	31-Mar-2018	£1,488.66	£1,421.42	£67.24	£52,371.28
25	1-May-2018	£1,488.66	£1,423.20	£65.46	£50,948.08
26	31-May-2018	£1,488.66	£1,424.97	£63.69	£49,523.11
27	1-Jul-2018	£1,488.66	£1,426.76	£61.90	£48,096.35
28	31-Jul-2018	£1,488.66	£1,428.54	£60.12	£46,667.81
29	31-Aug-2018	£1,488.66	£1,430.33	£58.33	£45,237.48

30	1-Oct-2018	£1,488.66	£1,432.11	£56.55	£43,805.37
31	31-Oct-2018	£1,488.66	£1,433.90	£54.76	£42,371.47
32	1-Dec-2018	£1,488.66	£1,435.70	£52.96	£40,935.77
33	31-Dec-2018	£1,488.66	£1,437.49	£51.17	£39,498.28
34	31-Jan-2019	£1,488.66	£1,439.29	£49.37	£38,058.99
35	3-Mar-2019	£1,488.66	£1,441.09	£47.57	£36,617.90
36	31-Mar-2019	£1,488.66	£1,442.89	£45.77	£35,175.01
37	1-May-2019	£1,488.66	£1,444.69	£43.97	£33,730.32
38	31-May-2019	£1,488.66	£1,446.50	£42.16	£32,283.82
39	1-Jul-2019	£1,488.66	£1,448.31	£40.35	£30,835.51
40	31-Jul-2019	£1,488.66	£1,450.12	£38.54	£29,385.39
41	31-Aug-2019	£1,488.66	£1,451.93	£36.73	£27,933.46
42	1-Oct-2019	£1,488.66	£1,453.74	£34.92	£26,479.72
43	31-Oct-2019	£1,488.66	£1,455.56	£33.10	£25,024.16
44	1-Dec-2019	£1,488.66	£1,457.38	£31.28	£23,566.78
45	31-Dec-2019	£1,488.66	£1,459.20	£29.46	£22,107.58
46	31-Jan-2020	£1,488.66	£1,461.03	£27.63	£20,646.55
47	2-Mar-2020	£1,488.66	£1,462.85	£25.81	£19,183.70
48	31-Mar-2020	£1,488.66	£1,464.68	£23.98	£17,719.02
49	1-May-2020	£1,488.66	£1,466.51	£22.15	£16,252.51
50	31-May-2020	£1,488.66	£1,468.34	£20.32	£14,784.17
51	1-Jul-2020	£1,488.66	£1,470.18	£18.48	£13,313.99
52	31-Jul-2020	£1,488.66	£1,472.02	£16.64	£11,841.97
53	31-Aug-2020	£1,488.66	£1,473.86	£14.80	£10,368.11
54	1-Oct-2020	£1,488.66	£1,475.70	£12.96	£8,892.41
55	31-Oct-2020	£1,488.66	£1,477.54	£11.12	£7,414.87
56	1-Dec-2020	£1,488.66	£1,479.39	£9.27	£5,935.48
57	31-Dec-2020	£1,488.66	£1,481.24	£7.42	£4,454.24
58	31-Jan-2021	£1,488.66	£1,483.09	£5.57	£2,971.15
59	3-Mar-2021	£1,488.66	£1,484.95	£3.71	£1,486.20
60	31-Mar-2021	£1,488.06	£1,486.20	£1.86	£0.00