**Loan Repayment Schedule  
CN Pension Fund**

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| **Loan Data** | |
| Loan Amount | £33,500.00 |
| Annual Interest Rate | 1.50% |
| Loan Period in Years | 5 |
| Number of Payments Per Year | 12 |
| Start Date | 15-Mar-2013 |
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| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Balance** |
|  | **15-Mar-2013** |  |  |  | £33,500.00 |
| 1 | 15-Apr-2013 | £579.89 | £538.01 | £41.88 | £32,961.99 |
| 2 | 15-May-2013 | £579.89 | £538.69 | £41.20 | £32,423.30 |
| 3 | 15-Jun-2013 | £579.89 | £539.36 | £40.53 | £31,883.94 |
| 4 | 15-Jul-2013 | £579.89 | £540.04 | £39.85 | £31,343.90 |
| 5 | 15-Aug-2013 | £579.89 | £540.71 | £39.18 | £30,803.19 |
| 6 | 15-Sep-2013 | £579.89 | £541.39 | £38.50 | £30,261.80 |
| 7 | 15-Oct-2013 | £579.89 | £542.06 | £37.83 | £29,719.74 |
| 8 | 15-Nov-2013 | £579.89 | £542.74 | £37.15 | £29,177.00 |
| 9 | 15-Dec-2013 | £579.89 | £543.42 | £36.47 | £28,633.58 |
| 10 | 15-Jan-2014 | £579.89 | £544.10 | £35.79 | £28,089.48 |
| 11 | 15-Feb-2014 | £579.89 | £544.78 | £35.11 | £27,544.70 |
| 12 | 15-Mar-2014 | £579.89 | £545.46 | £34.43 | £26,999.24 |
| 13 | 15-Apr-2014 | £579.89 | £546.14 | £33.75 | £26,453.10 |
| 14 | 15-May-2014 | £579.89 | £546.82 | £33.07 | £25,906.28 |
| 15 | 15-Jun-2014 | £579.89 | £547.51 | £32.38 | £25,358.77 |
| 16 | 15-Jul-2014 | £579.89 | £548.19 | £31.70 | £24,810.58 |
| 17 | 15-Aug-2014 | £579.89 | £548.88 | £31.01 | £24,261.70 |
| 18 | 15-Sep-2014 | £579.89 | £549.56 | £30.33 | £23,712.14 |
| 19 | 15-Oct-2014 | £579.89 | £550.25 | £29.64 | £23,161.89 |
| 20 | 15-Nov-2014 | £579.89 | £550.94 | £28.95 | £22,610.95 |
| 21 | 15-Dec-2014 | £579.89 | £551.63 | £28.26 | £22,059.32 |
| 22 | 15-Jan-2015 | £579.89 | £552.32 | £27.57 | £21,507.00 |
| 23 | 15-Feb-2015 | £579.89 | £553.01 | £26.88 | £20,953.99 |
| 24 | 15-Mar-2015 | £579.89 | £553.70 | £26.19 | £20,400.29 |
| 25 | 15-Apr-2015 | £579.89 | £554.39 | £25.50 | £19,845.90 |
| 26 | 15-May-2015 | £579.89 | £555.08 | £24.81 | £19,290.82 |
| 27 | 15-Jun-2015 | £579.89 | £555.78 | £24.11 | £18,735.04 |
| 28 | 15-Jul-2015 | £579.89 | £556.47 | £23.42 | £18,178.57 |
| 29 | 15-Aug-2015 | £579.89 | £557.17 | £22.72 | £17,621.40 |
| 30 | 15-Sep-2015 | £579.89 | £557.86 | £22.03 | £17,063.54 |
| 31 | 15-Oct-2015 | £579.89 | £558.56 | £21.33 | £16,504.98 |
| 32 | 15-Nov-2015 | £579.89 | £559.26 | £20.63 | £15,945.72 |
| 33 | 15-Dec-2015 | £579.89 | £559.96 | £19.93 | £15,385.76 |
| 34 | 15-Jan-2016 | £579.89 | £560.66 | £19.23 | £14,825.10 |
| 35 | 15-Feb-2016 | £579.89 | £561.36 | £18.53 | £14,263.74 |
| 36 | 15-Mar-2016 | £579.89 | £562.06 | £17.83 | £13,701.68 |
| 37 | 15-Apr-2016 | £579.89 | £562.76 | £17.13 | £13,138.92 |
| 38 | 15-May-2016 | £579.89 | £563.47 | £16.42 | £12,575.45 |
| 39 | 15-Jun-2016 | £579.89 | £564.17 | £15.72 | £12,011.28 |
| 40 | 15-Jul-2016 | £579.89 | £564.88 | £15.01 | £11,446.40 |
| 41 | 15-Aug-2016 | £579.89 | £565.58 | £14.31 | £10,880.82 |
| 42 | 15-Sep-2016 | £579.89 | £566.29 | £13.60 | £10,314.53 |
| 43 | 15-Oct-2016 | £579.89 | £567.00 | £12.89 | £9,747.53 |
| 44 | 15-Nov-2016 | £579.89 | £567.71 | £12.18 | £9,179.82 |
| 45 | 15-Dec-2016 | £579.89 | £568.42 | £11.47 | £8,611.40 |
| 46 | 15-Jan-2017 | £579.89 | £569.13 | £10.76 | £8,042.27 |
| 47 | 15-Feb-2017 | £579.89 | £569.84 | £10.05 | £7,472.43 |
| 48 | 15-Mar-2017 | £579.89 | £570.55 | £9.34 | £6,901.88 |
| 49 | 15-Apr-2017 | £579.89 | £571.26 | £8.63 | £6,330.62 |
| 50 | 15-May-2017 | £579.89 | £571.98 | £7.91 | £5,758.64 |
| 51 | 15-Jun-2017 | £579.89 | £572.69 | £7.20 | £5,185.95 |
| 52 | 15-Jul-2017 | £579.89 | £573.41 | £6.48 | £4,612.54 |
| 53 | 15-Aug-2017 | £579.89 | £574.12 | £5.77 | £4,038.42 |
| 54 | 15-Sep-2017 | £579.89 | £574.84 | £5.05 | £3,463.58 |
| 55 | 15-Oct-2017 | £579.89 | £575.56 | £4.33 | £2,888.02 |
| 56 | 15-Nov-2017 | £579.89 | £576.28 | £3.61 | £2,311.74 |
| 57 | 15-Dec-2017 | £579.89 | £577.00 | £2.89 | £1,734.74 |
| 58 | 15-Jan-2018 | £579.89 | £577.72 | £2.17 | £1,157.02 |
| 59 | 15-Feb-2018 | £579.89 | £578.44 | £1.45 | £578.58 |
| 60 | 15-Mar-2018 | £579.30 | £578.58 | £0.72 | £0.00 |