**Loan Repayment Schedule**

Calibre Homes (SW) Limited

Loan Amount: £140,000
Loan Date: 05 December 2013
Interest: 1.5%

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Balance**  |
|  | **4-Dec-2013** |  |  |  |  £140,000.00  |
| 1 | 4-Dec-2014 | £29,272.51 | £27,172.51 | £2,100.00 | £112,827.49 |
| 2 | 4-Dec-2015 | £29,272.51 | £27,580.10 | £1,692.41 | £85,247.39 |
| 3 | 4-Dec-2016 | £29,272.51 | £27,993.80 | £1,278.71 | £57,253.59 |
| 4 | 4-Dec-2017 | £29,272.51 | £28,413.71 | £858.80 | £28,839.88 |
| 5 | 4-Dec-2018 | £29,272.48 | £28,839.88 | £432.60 | £0.00 |