

## Schedule 1 – Repayment Schedule

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£260,000.00
1	5-Apr-2019	£57,585.16	£48,485.16	£9,100.00		£211,514.84
2	5-Apr-2020	£57,585.16	£50,182.14	£7,403.02		£161,332.70
3	5-Apr-2021	£57,585.16	£51,938.52	£5,646.64		£109,394.18
4	5-Apr-2022	£57,585.16	£53,756.36	£3,828.80		£55,637.82
5	5-Apr-2023	£57,585.14	£55,637.82	£1,947.32		£0.00