

# Loan Repayment Schedule

Iplux Ltd

Loan Date: 19<sup>th</sup> September 2013

Payment No.	Payment Date	Payment	Principal	Interest	Balance
					£37,000.00
1	18-Oct-2013	£640.47	£594.22	£46.25	£36,405.78
2	18-Nov-2013	£640.47	£594.96	£45.51	£35,810.82
3	18-Dec-2013	£640.47	£595.71	£44.76	£35,215.11
4	18-Jan-2014	£640.47	£596.45	£44.02	£34,618.66
5	18-Feb-2014	£640.47	£597.20	£43.27	£34,021.46
6	18-Mar-2014	£640.47	£597.94	£42.53	£33,423.52
7	18-Apr-2014	£640.47	£598.69	£41.78	£32,824.83
8	18-May-2014	£640.47	£599.44	£41.03	£32,225.39
9	18-Jun-2014	£640.47	£600.19	£40.28	£31,625.20
10	18-Jul-2014	£640.47	£600.94	£39.53	£31,024.26
11	18-Aug-2014	£640.47	£601.69	£38.78	£30,422.57
12	18-Sep-2014	£640.47	£602.44	£38.03	£29,820.13
13	18-Oct-2014	£640.47	£603.19	£37.28	£29,216.94
14	18-Nov-2014	£640.47	£603.95	£36.52	£28,612.99
15	18-Dec-2014	£640.47	£604.70	£35.77	£28,008.29
16	18-Jan-2015	£640.47	£605.46	£35.01	£27,402.83
17	18-Feb-2015	£640.47	£606.22	£34.25	£26,796.61
18	18-Mar-2015	£640.47	£606.97	£33.50	£26,189.64
19	18-Apr-2015	£640.47	£607.73	£32.74	£25,581.91
20	18-May-2015	£640.47	£608.49	£31.98	£24,973.42
21	18-Jun-2015	£640.47	£609.25	£31.22	£24,364.17
22	18-Jul-2015	£640.47	£610.01	£30.46	£23,754.16
23	18-Aug-2015	£640.47	£610.78	£29.69	£23,143.38
24	18-Sep-2015	£640.47	£611.54	£28.93	£22,531.84
25	18-Oct-2015	£640.47	£612.31	£28.16	£21,919.53
26	18-Nov-2015	£640.47	£613.07	£27.40	£21,306.46
27	18-Dec-2015	£640.47	£613.84	£26.63	£20,692.62
28	18-Jan-2016	£640.47	£614.60	£25.87	£20,078.02
29	18-Feb-2016	£640.47	£615.37	£25.10	£19,462.65
30	18-Mar-2016	£640.47	£616.14	£24.33	£18,846.51
31	18-Apr-2016	£640.47	£616.91	£23.56	£18,229.60
32	18-May-2016	£640.47	£617.68	£22.79	£17,611.92
33	18-Jun-2016	£640.47	£618.46	£22.01	£16,993.46
34	18-Jul-2016	£640.47	£619.23	£21.24	£16,374.23
35	18-Aug-2016	£640.47	£620.00	£20.47	£15,754.23
36	18-Sep-2016	£640.47	£620.78	£19.69	£15,133.45

<del>37</del>	18-Oct-2016	£640.47	£621.55	£18.92	£14,511.90
<del>38</del>	18-Nov-2016	£640.47	£622.33	£18.14	£13,889.57
<del>39</del>	18-Dec-2016	£640.47	£623.11	£17.36	£13,266.46
<del>40</del>	18-Jan-2017	£640.47	£623.89	£16.58	£12,642.57
<del>41</del>	18-Feb-2017	£640.47	£624.67	£15.80	£12,017.90
<del>42</del>	18-Mar-2017	£640.47	£625.45	£15.02	£11,392.45
<del>43</del>	18-Apr-2017	£640.47	£626.23	£14.24	£10,766.22
44	18-May-2017	£640.47	£627.01	£13.46	£10,139.21
45	18-Jun-2017	£640.47	£627.80	£12.67	£9,511.41
46	18-Jul-2017	£640.47	£628.58	£11.89	£8,882.83
47	18-Aug-2017	£640.47	£629.37	£11.10	£8,253.46
48	18-Sep-2017	£640.47	£630.15	£10.32	£7,623.31
49	18-Oct-2017	£640.47	£630.94	£9.53	£6,992.37
50	18-Nov-2017	£640.47	£631.73	£8.74	£6,360.64
51	18-Dec-2017	£640.47	£632.52	£7.95	£5,728.12
52	18-Jan-2018	£640.47	£633.31	£7.16	£5,094.81
53	18-Feb-2018	£640.47	£634.10	£6.37	£4,460.71
54	18-Mar-2018	£640.47	£634.89	£5.58	£3,825.82
55	18-Apr-2018	£640.47	£635.69	£4.78	£3,190.13
56	18-May-2018	£640.47	£636.48	£3.99	£2,553.65
57	18-Jun-2018	£640.47	£637.28	£3.19	£1,916.37
58	18-Jul-2018	£640.47	£638.07	£2.40	£1,278.30
59	18-Aug-2018	£640.47	£638.87	£1.60	£639.43
60	18-Sep-2018	£640.23	£639.43	£0.80	£0.00