**Loan Repayment Schedule**

**Lancashire PVCU Trade Frames Limited**

Loan Date: 26 September 2013

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| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Balance** |
|  | **25-Sep-2013** |  |  |  | £41,250.00 |
| 1 | 25-Oct-2013 | £741.21 | £638.08 | £103.13 | £40,611.92 |
| 2 | 25-Nov-2013 | £741.21 | £639.68 | £101.53 | £39,972.24 |
| 3 | 25-Dec-2013 | £741.21 | £641.28 | £99.93 | £39,330.96 |
| 4 | 25-Jan-2014 | £741.21 | £642.88 | £98.33 | £38,688.08 |
| 5 | 25-Feb-2014 | £741.21 | £644.49 | £96.72 | £38,043.59 |
| 6 | 25-Mar-2014 | £741.21 | £646.10 | £95.11 | £37,397.49 |
| 7 | 25-Apr-2014 | £741.21 | £647.72 | £93.49 | £36,749.77 |
| 8 | 25-May-2014 | £741.21 | £649.34 | £91.87 | £36,100.43 |
| 9 | 25-Jun-2014 | £741.21 | £650.96 | £90.25 | £35,449.47 |
| 10 | 25-Jul-2014 | £741.21 | £652.59 | £88.62 | £34,796.88 |
| 11 | 25-Aug-2014 | £741.21 | £654.22 | £86.99 | £34,142.66 |
| 12 | 25-Sep-2014 | £741.21 | £655.85 | £85.36 | £33,486.81 |
| 13 | 25-Oct-2014 | £741.21 | £657.49 | £83.72 | £32,829.32 |
| 14 | 25-Nov-2014 | £741.21 | £659.14 | £82.07 | £32,170.18 |
| 15 | 25-Dec-2014 | £741.21 | £660.78 | £80.43 | £31,509.40 |
| 16 | 25-Jan-2015 | £741.21 | £662.44 | £78.77 | £30,846.96 |
| 17 | 25-Feb-2015 | £741.21 | £664.09 | £77.12 | £30,182.87 |
| 18 | 25-Mar-2015 | £741.21 | £665.75 | £75.46 | £29,517.12 |
| 19 | 25-Apr-2015 | £741.21 | £667.42 | £73.79 | £28,849.70 |
| 20 | 25-May-2015 | £741.21 | £669.09 | £72.12 | £28,180.61 |
| 21 | 25-Jun-2015 | £741.21 | £670.76 | £70.45 | £27,509.85 |
| 22 | 25-Jul-2015 | £741.21 | £672.44 | £68.77 | £26,837.41 |
| 23 | 25-Aug-2015 | £741.21 | £674.12 | £67.09 | £26,163.29 |
| 24 | 25-Sep-2015 | £741.21 | £675.80 | £65.41 | £25,487.49 |
| 25 | 25-Oct-2015 | £741.21 | £677.49 | £63.72 | £24,810.00 |
| 26 | 25-Nov-2015 | £741.21 | £679.18 | £62.03 | £24,130.82 |
| 27 | 25-Dec-2015 | £741.21 | £680.88 | £60.33 | £23,449.94 |
| 28 | 25-Jan-2016 | £741.21 | £682.59 | £58.62 | £22,767.35 |
| 29 | 25-Feb-2016 | £741.21 | £684.29 | £56.92 | £22,083.06 |
| 30 | 25-Mar-2016 | £741.21 | £686.00 | £55.21 | £21,397.06 |
| 31 | 25-Apr-2016 | £741.21 | £687.72 | £53.49 | £20,709.34 |
| 32 | 25-May-2016 | £741.21 | £689.44 | £51.77 | £20,019.90 |
| 33 | 25-Jun-2016 | £741.21 | £691.16 | £50.05 | £19,328.74 |
| 34 | 25-Jul-2016 | £741.21 | £692.89 | £48.32 | £18,635.85 |
| 35 | 25-Aug-2016 | £741.21 | £694.62 | £46.59 | £17,941.23 |
| 36 | 25-Sep-2016 | £741.21 | £696.36 | £44.85 | £17,244.87 |
| 37 | 25-Oct-2016 | £741.21 | £698.10 | £43.11 | £16,546.77 |
| 38 | 25-Nov-2016 | £741.21 | £699.84 | £41.37 | £15,846.93 |
| 39 | 25-Dec-2016 | £741.21 | £701.59 | £39.62 | £15,145.34 |
| 40 | 25-Jan-2017 | £741.21 | £703.35 | £37.86 | £14,441.99 |
| 41 | 25-Feb-2017 | £741.21 | £705.11 | £36.10 | £13,736.88 |
| 42 | 25-Mar-2017 | £741.21 | £706.87 | £34.34 | £13,030.01 |
| 43 | 25-Apr-2017 | £741.21 | £708.63 | £32.58 | £12,321.38 |
| 44 | 25-May-2017 | £741.21 | £710.41 | £30.80 | £11,610.97 |
| 45 | 25-Jun-2017 | £741.21 | £712.18 | £29.03 | £10,898.79 |
| 46 | 25-Jul-2017 | £741.21 | £713.96 | £27.25 | £10,184.83 |
| 47 | 25-Aug-2017 | £741.21 | £715.75 | £25.46 | £9,469.08 |
| 48 | 25-Sep-2017 | £741.21 | £717.54 | £23.67 | £8,751.54 |
| 49 | 25-Oct-2017 | £741.21 | £719.33 | £21.88 | £8,032.21 |
| 50 | 25-Nov-2017 | £741.21 | £721.13 | £20.08 | £7,311.08 |
| 51 | 25-Dec-2017 | £741.21 | £722.93 | £18.28 | £6,588.15 |
| 52 | 25-Jan-2018 | £741.21 | £724.74 | £16.47 | £5,863.41 |
| 53 | 25-Feb-2018 | £741.21 | £726.55 | £14.66 | £5,136.86 |
| 54 | 25-Mar-2018 | £741.21 | £728.37 | £12.84 | £4,408.49 |
| 55 | 25-Apr-2018 | £741.21 | £730.19 | £11.02 | £3,678.30 |
| 56 | 25-May-2018 | £741.21 | £732.01 | £9.20 | £2,946.29 |
| 57 | 25-Jun-2018 | £741.21 | £733.84 | £7.37 | £2,212.45 |
| 58 | 25-Jul-2018 | £741.21 | £735.68 | £5.53 | £1,476.77 |
| 59 | 25-Aug-2018 | £741.21 | £737.52 | £3.69 | £739.25 |
| 60 | 25-Sep-2018 | £741.10 | £739.25 | £1.85 | £0.00 |