

Millstone Executive Pension – SE Loan – Dec 2023

Repayment Schedule

Loan Date: 21/12/2023

At 6.25% interest

Payment No.	Payment Date	Payment	Principal	Interest	Balance
					£1,30,000.00
1	21-Jan-2024	£2,528.41	£1,851.33	£677.08	£1,28,148.67
2	21-Feb-2024	£2,528.41	£1,860.97	£667.44	£1,26,287.70
3	21-Mar-2024	£2,528.41	£1,870.66	£657.75	£1,24,417.04
4	21-Apr-2024	£2,528.41	£1,880.40	£648.01	£1,22,536.64
5	21-May-2024	£2,528.41	£1,890.20	£638.21	£1,20,646.44
6	21-Jun-2024	£2,528.41	£1,900.04	£628.37	£1,18,746.40
7	21-Jul-2024	£2,528.41	£1,909.94	£618.47	£1,16,836.46
8	21-Aug-2024	£2,528.41	£1,919.89	£608.52	£1,14,916.57
9	21-Sep-2024	£2,528.41	£1,929.89	£598.52	£1,12,986.68
10	21-Oct-2024	£2,528.41	£1,939.94	£588.47	£1,11,046.74
11	21-Nov-2024	£2,528.41	£1,950.04	£578.37	£1,09,096.70
12	21-Dec-2024	£2,528.41	£1,960.20	£568.21	£1,07,136.50
13	21-Jan-2025	£2,528.41	£1,970.41	£558.00	£1,05,166.09
14	21-Feb-2025	£2,528.41	£1,980.67	£547.74	£1,03,185.42
15	21-Mar-2025	£2,528.41	£1,990.99	£537.42	£1,01,194.43
16	21-Apr-2025	£2,528.41	£2,001.36	£527.05	£99,193.07
17	21-May-2025	£2,528.41	£2,011.78	£516.63	£97,181.29
18	21-Jun-2025	£2,528.41	£2,022.26	£506.15	£95,159.03
19	21-Jul-2025	£2,528.41	£2,032.79	£495.62	£93,126.24
20	21-Aug-2025	£2,528.41	£2,043.38	£485.03	£91,082.86
21	21-Sep-2025	£2,528.41	£2,054.02	£474.39	£89,028.84

22	21-Oct-2025	£2,528.41	£2,064.72	£463.69	£86,964.12
23	21-Nov-2025	£2,528.41	£2,075.47	£452.94	£84,888.65
24	21-Dec-2025	£2,528.41	£2,086.28	£442.13	£82,802.37
25	21-Jan-2026	£2,528.41	£2,097.15	£431.26	£80,705.22
26	21-Feb-2026	£2,528.41	£2,108.07	£420.34	£78,597.15
27	21-Mar-2026	£2,528.41	£2,119.05	£409.36	£76,478.10
28	21-Apr-2026	£2,528.41	£2,130.09	£398.32	£74,348.01
29	21-May-2026	£2,528.41	£2,141.18	£387.23	£72,206.83
30	21-Jun-2026	£2,528.41	£2,152.33	£376.08	£70,054.50
31	21-Jul-2026	£2,528.41	£2,163.54	£364.87	£67,890.96
32	21-Aug-2026	£2,528.41	£2,174.81	£353.60	£65,716.15
33	21-Sep-2026	£2,528.41	£2,186.14	£342.27	£63,530.01
34	21-Oct-2026	£2,528.41	£2,197.52	£330.89	£61,332.49
35	21-Nov-2026	£2,528.41	£2,208.97	£319.44	£59,123.52
36	21-Dec-2026	£2,528.41	£2,220.47	£307.94	£56,903.05
37	21-Jan-2027	£2,528.41	£2,232.04	£296.37	£54,671.01
38	21-Feb-2027	£2,528.41	£2,243.67	£284.74	£52,427.34
39	21-Mar-2027	£2,528.41	£2,255.35	£273.06	£50,171.99
40	21-Apr-2027	£2,528.41	£2,267.10	£261.31	£47,904.89
41	21-May-2027	£2,528.41	£2,278.91	£249.50	£45,625.98
42	21-Jun-2027	£2,528.41	£2,290.77	£237.64	£43,335.21
43	21-Jul-2027	£2,528.41	£2,302.71	£225.70	£41,032.50
44	21-Aug-2027	£2,528.41	£2,314.70	£213.71	£38,717.80
45	21-Sep-2027	£2,528.41	£2,326.75	£201.66	£36,391.05
46	21-Oct-2027	£2,528.41	£2,338.87	£189.54	£34,052.18
47	21-Nov-2027	£2,528.41	£2,351.05	£177.36	£31,701.13
48	21-Dec-2027	£2,528.41	£2,363.30	£165.11	£29,337.83
49	21-Jan-2028	£2,528.41	£2,375.61	£152.80	£26,962.22
50	21-Feb-2028	£2,528.41	£2,387.98	£140.43	£24,574.24
51	21-Mar-2028	£2,528.41	£2,400.42	£127.99	£22,173.82
52	21-Apr-2028	£2,528.41	£2,412.92	£115.49	£19,760.90
53	21-May-2028	£2,528.41	£2,425.49	£102.92	£17,335.41
54	21-Jun-2028	£2,528.41	£2,438.12	£90.29	£14,897.29
55	21-Jul-2028	£2,528.41	£2,450.82	£77.59	£12,446.47

56	21-Aug-2028	£2,528.41	£2,463.58	£64.83	£9,982.89
57	21-Sep-2028	£2,528.41	£2,476.42	£51.99	£7,506.47
58	21-Oct-2028	£2,528.41	£2,489.31	£39.10	£5,017.16
59	21-Nov-2028	£2,528.41	£2,502.28	£26.13	£2,514.88
60	21-Dec-2028	£2,527.98	£2,514.88	£13.10	£0.00