**Loan Repayment Schedule**

Nephesh SSAS

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| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Balance**  |
|  | **8-Aug-2012** |  |  |  |  £30,000.00  |
| 1 | 8-Sep-2012 | £599.72 | £414.72 | £185.00 | £29,585.28 |
| 2 | 8-Oct-2012 | £599.72 | £417.28 | £182.44 | £29,168.00 |
| 3 | 8-Nov-2012 | £599.72 | £419.85 | £179.87 | £28,748.15 |
| 4 | 8-Dec-2012 | £599.72 | £422.44 | £177.28 | £28,325.71 |
| 5 | 8-Jan-2013 | £599.72 | £425.04 | £174.68 | £27,900.67 |
| 6 | 8-Feb-2013 | £599.72 | £427.67 | £172.05 | £27,473.00 |
| 7 | 8-Mar-2013 | £599.72 | £430.30 | £169.42 | £27,042.70 |
| 8 | 8-Apr-2013 | £599.72 | £432.96 | £166.76 | £26,609.74 |
| 9 | 8-May-2013 | £599.72 | £435.63 | £164.09 | £26,174.11 |
| 10 | 8-Jun-2013 | £599.72 | £438.31 | £161.41 | £25,735.80 |
| 11 | 8-Jul-2013 | £599.72 | £441.02 | £158.70 | £25,294.78 |
| 12 | 8-Aug-2013 | £599.72 | £443.74 | £155.98 | £24,851.04 |
| 13 | 8-Sep-2013 | £599.72 | £446.47 | £153.25 | £24,404.57 |
| 14 | 8-Oct-2013 | £599.72 | £449.23 | £150.49 | £23,955.34 |
| 15 | 8-Nov-2013 | £599.72 | £452.00 | £147.72 | £23,503.34 |
| 16 | 8-Dec-2013 | £599.72 | £454.78 | £144.94 | £23,048.56 |
| 17 | 8-Jan-2014 | £599.72 | £457.59 | £142.13 | £22,590.97 |
| 18 | 8-Feb-2014 | £599.72 | £460.41 | £139.31 | £22,130.56 |
| 19 | 8-Mar-2014 | £599.72 | £463.25 | £136.47 | £21,667.31 |
| 20 | 8-Apr-2014 | £599.72 | £466.10 | £133.62 | £21,201.21 |
| 21 | 8-May-2014 | £599.72 | £468.98 | £130.74 | £20,732.23 |
| 22 | 8-Jun-2014 | £599.72 | £471.87 | £127.85 | £20,260.36 |
| 23 | 8-Jul-2014 | £599.72 | £474.78 | £124.94 | £19,785.58 |
| 24 | 8-Aug-2014 | £599.72 | £477.71 | £122.01 | £19,307.87 |
| 25 | 8-Sep-2014 | £599.72 | £480.65 | £119.07 | £18,827.22 |
| 26 | 8-Oct-2014 | £599.72 | £483.62 | £116.10 | £18,343.60 |
| 27 | 8-Nov-2014 | £599.72 | £486.60 | £113.12 | £17,857.00 |
| 28 | 8-Dec-2014 | £599.72 | £489.60 | £110.12 | £17,367.40 |
| 29 | 8-Jan-2015 | £599.72 | £492.62 | £107.10 | £16,874.78 |
| 30 | 8-Feb-2015 | £599.72 | £495.66 | £104.06 | £16,379.12 |
| 31 | 8-Mar-2015 | £599.72 | £498.72 | £101.00 | £15,880.40 |
| 32 | 8-Apr-2015 | £599.72 | £501.79 | £97.93 | £15,378.61 |
| 33 | 8-May-2015 | £599.72 | £504.89 | £94.83 | £14,873.72 |
| 34 | 8-Jun-2015 | £599.72 | £508.00 | £91.72 | £14,365.72 |
| 35 | 8-Jul-2015 | £599.72 | £511.13 | £88.59 | £13,854.59 |
| 36 | 8-Aug-2015 | £599.72 | £514.28 | £85.44 | £13,340.31 |
| 37 | 8-Sep-2015 | £599.72 | £517.45 | £82.27 | £12,822.86 |
| 38 | 8-Oct-2015 | £599.72 | £520.65 | £79.07 | £12,302.21 |
| 39 | 8-Nov-2015 | £599.72 | £523.86 | £75.86 | £11,778.35 |
| 40 | 8-Dec-2015 | £599.72 | £527.09 | £72.63 | £11,251.26 |
| 41 | 8-Jan-2016 | £599.72 | £530.34 | £69.38 | £10,720.92 |
| 42 | 8-Feb-2016 | £599.72 | £533.61 | £66.11 | £10,187.31 |
| 43 | 8-Mar-2016 | £599.72 | £536.90 | £62.82 | £9,650.41 |
| 44 | 8-Apr-2016 | £599.72 | £540.21 | £59.51 | £9,110.20 |
| 45 | 8-May-2016 | £599.72 | £543.54 | £56.18 | £8,566.66 |
| 46 | 8-Jun-2016 | £599.72 | £546.89 | £52.83 | £8,019.77 |
| 47 | 8-Jul-2016 | £599.72 | £550.26 | £49.46 | £7,469.51 |
| 48 | 8-Aug-2016 | £599.72 | £553.66 | £46.06 | £6,915.85 |
| 49 | 8-Sep-2016 | £599.72 | £557.07 | £42.65 | £6,358.78 |
| 50 | 8-Oct-2016 | £599.72 | £560.51 | £39.21 | £5,798.27 |
| 51 | 8-Nov-2016 | £599.72 | £563.96 | £35.76 | £5,234.31 |
| 52 | 8-Dec-2016 | £599.72 | £567.44 | £32.28 | £4,666.87 |
| 53 | 8-Jan-2017 | £599.72 | £570.94 | £28.78 | £4,095.93 |
| 54 | 8-Feb-2017 | £599.72 | £574.46 | £25.26 | £3,521.47 |
| 55 | 8-Mar-2017 | £599.72 | £578.00 | £21.72 | £2,943.47 |
| 56 | 8-Apr-2017 | £599.72 | £581.57 | £18.15 | £2,361.90 |
| 57 | 8-May-2017 | £599.72 | £585.15 | £14.57 | £1,776.75 |
| 58 | 8-Jun-2017 | £599.72 | £588.76 | £10.96 | £1,187.99 |
| 59 | 8-Jul-2017 | £599.72 | £592.39 | £7.33 | £595.60 |
| 60 | 8-Aug-2017 | £599.27 | £595.60 | £3.67 | £0.00 |