

## Schedule 1 - £12,000 to G Kirby & Sons Limited – 18<sup>th</sup> December 2018

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£12,000.00
1	14-Jan-2019	£207.72	£192.72	£15.00		£11,807.28
2	14-Feb-2019	£207.72	£192.96	£14.76		£11,614.32
3	14-Mar-2019	£207.72	£193.20	£14.52		£11,421.12
4	14-Apr-2019	£207.72	£193.44	£14.28		£11,227.68
5	14-May-2019	£207.72	£193.69	£14.03		£11,033.99
6	14-Jun-2019	£207.72	£193.93	£13.79		£10,840.06
7	14-Jul-2019	£207.72	£194.17	£13.55		£10,645.89
8	14-Aug-2019	£207.72	£194.41	£13.31		£10,451.48
9	14-Sep-2019	£207.72	£194.66	£13.06		£10,256.82
10	14-Oct-2019	£207.72	£194.90	£12.82		£10,061.92
11	14-Nov-2019	£207.72	£195.14	£12.58		£9,866.78
12	14-Dec-2019	£207.72	£195.39	£12.33		£9,671.39
13	14-Jan-2020	£207.72	£195.63	£12.09		£9,475.76
14	14-Feb-2020	£207.72	£195.88	£11.84		£9,279.88
15	14-Mar-2020	£207.72	£196.12	£11.60		£9,083.76
16	14-Apr-2020	£207.72	£196.37	£11.35		£8,887.39
17	14-May-2020	£207.72	£196.61	£11.11		£8,690.78
18	14-Jun-2020	£207.72	£196.86	£10.86		£8,493.92
19	14-Jul-2020	£207.72	£197.10	£10.62		£8,296.82
20	14-Aug-2020	£207.72	£197.35	£10.37		£8,099.47
21	14-Sep-2020	£207.72	£197.60	£10.12		£7,901.87
22	14-Oct-2020	£207.72	£197.84	£9.88		£7,704.03
23	14-Nov-2020	£207.72	£198.09	£9.63		£7,505.94
24	14-Dec-2020	£207.72	£198.34	£9.38		£7,307.60
25	14-Jan-2021	£207.72	£198.59	£9.13		£7,109.01
26	14-Feb-2021	£207.72	£198.83	£8.89		£6,910.18
27	14-Mar-2021	£207.72	£199.08	£8.64		£6,711.10
28	14-Apr-2021	£207.72	£199.33	£8.39		£6,511.77
29	14-May-2021	£207.72	£199.58	£8.14		£6,312.19
30	14-Jun-2021	£207.72	£199.83	£7.89		£6,112.36
31	14-Jul-2021	£207.72	£200.08	£7.64		£5,912.28
32	14-Aug-2021	£207.72	£200.33	£7.39		£5,711.95
33	14-Sep-2021	£207.72	£200.58	£7.14		£5,511.37
34	14-Oct-2021	£207.72	£200.83	£6.89		£5,310.54
35	14-Nov-2021	£207.72	£201.08	£6.64		£5,109.46
36	14-Dec-2021	£207.72	£201.33	£6.39		£4,908.13
37	14-Jan-2022	£207.72	£201.58	£6.14		£4,706.55
38	14-Feb-2022	£207.72	£201.84	£5.88		£4,504.71
39	14-Mar-2022	£207.72	£202.09	£5.63		£4,302.62
40	14-Apr-2022	£207.72	£202.34	£5.38		£4,100.28
41	14-May-2022	£207.72	£202.59	£5.13		£3,897.69
42	14-Jun-2022	£207.72	£202.85	£4.87		£3,694.84
43	14-Jul-2022	£207.72	£203.10	£4.62		£3,491.74
44	14-Aug-2022	£207.72	£203.36	£4.36		£3,288.38
45	14-Sep-2022	£207.72	£203.61	£4.11		£3,084.77
46	14-Oct-2022	£207.72	£203.86	£3.86		£2,880.91
47	14-Nov-2022	£207.72	£204.12	£3.60		£2,676.79
48	14-Dec-2022	£207.72	£204.37	£3.35		£2,472.42
49	14-Jan-2023	£207.72	£204.63	£3.09		£2,267.79
50	14-Feb-2023	£207.72	£204.89	£2.83		£2,062.90
51	14-Mar-2023	£207.72	£205.14	£2.58		£1,857.76
52	14-Apr-2023	£207.72	£205.40	£2.32		£1,652.36
53	14-May-2023	£207.72	£205.65	£2.07		£1,446.71
54	14-Jun-2023	£207.72	£205.91	£1.81		£1,240.80
55	14-Jul-2023	£207.72	£206.17	£1.55		£1,034.63
56	14-Aug-2023	£207.72	£206.43	£1.29		£828.20
57	14-Sep-2023	£207.72	£206.68	£1.04		£621.52
58	14-Oct-2023	£207.72	£206.94	£0.78		£414.58
59	14-Nov-2023	£207.72	£207.20	£0.52		£207.38
60	14-Dec-2023	£207.64	£207.38	£0.26		£0.00