**Loan Repayment Schedule**

Boyd & Lloyd Pension Scheme
Origin (Bristol) Ltd

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| **Loan Data** |
| Loan Amount | £76,400.00 |
| Annual Interest Rate | 1.50% (1.25% above base) |
| Loan Period in Years | 5 |
| Number of Payments Per Year | 12 |
| Start Date | 11-Apr-2017 |

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| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Balance**  |
|  | **10-Apr-2017** |  |  |  | £76,400.00 |
| 1 | 10-May-2017 | £1,322.48 | £1,226.98 | £95.50 | £75,173.02 |
| 2 | 10-Jun-2017 | £1,322.48 | £1,228.51 | £93.97 | £73,944.51 |
| 3 | 10-Jul-2017 | £1,322.48 | £1,230.05 | £92.43 | £72,714.46 |
| 4 | 10-Aug-2017 | £1,322.48 | £1,231.59 | £90.89 | £71,482.87 |
| 5 | 10-Sep-2017 | £1,322.48 | £1,233.13 | £89.35 | £70,249.74 |
| 6 | 10-Oct-2017 | £1,322.48 | £1,234.67 | £87.81 | £69,015.07 |
| 7 | 10-Nov-2017 | £1,322.48 | £1,236.21 | £86.27 | £67,778.86 |
| 8 | 10-Dec-2017 | £1,322.48 | £1,237.76 | £84.72 | £66,541.10 |
| 9 | 10-Jan-2018 | £1,322.48 | £1,239.30 | £83.18 | £65,301.80 |
| 10 | 10-Feb-2018 | £1,322.48 | £1,240.85 | £81.63 | £64,060.95 |
| 11 | 10-Mar-2018 | £1,322.48 | £1,242.40 | £80.08 | £62,818.55 |
| 12 | 10-Apr-2018 | £1,322.48 | £1,243.96 | £78.52 | £61,574.59 |
| 13 | 10-May-2018 | £1,322.48 | £1,245.51 | £76.97 | £60,329.08 |
| 14 | 10-Jun-2018 | £1,322.48 | £1,247.07 | £75.41 | £59,082.01 |
| 15 | 10-Jul-2018 | £1,322.48 | £1,248.63 | £73.85 | £57,833.38 |
| 16 | 10-Aug-2018 | £1,322.48 | £1,250.19 | £72.29 | £56,583.19 |
| 17 | 10-Sep-2018 | £1,322.48 | £1,251.75 | £70.73 | £55,331.44 |
| 18 | 10-Oct-2018 | £1,322.48 | £1,253.32 | £69.16 | £54,078.12 |
| 19 | 10-Nov-2018 | £1,322.48 | £1,254.88 | £67.60 | £52,823.24 |
| 20 | 10-Dec-2018 | £1,322.48 | £1,256.45 | £66.03 | £51,566.79 |
| 21 | 10-Jan-2019 | £1,322.48 | £1,258.02 | £64.46 | £50,308.77 |
| 22 | 10-Feb-2019 | £1,322.48 | £1,259.59 | £62.89 | £49,049.18 |
| 23 | 10-Mar-2019 | £1,322.48 | £1,261.17 | £61.31 | £47,788.01 |
| 24 | 10-Apr-2019 | £1,322.48 | £1,262.74 | £59.74 | £46,525.27 |
| 25 | 10-May-2019 | £1,322.48 | £1,264.32 | £58.16 | £45,260.95 |
| 26 | 10-Jun-2019 | £1,322.48 | £1,265.90 | £56.58 | £43,995.05 |
| 27 | 10-Jul-2019 | £1,322.48 | £1,267.49 | £54.99 | £42,727.56 |
| 28 | 10-Aug-2019 | £1,322.48 | £1,269.07 | £53.41 | £41,458.49 |
| 29 | 10-Sep-2019 | £1,322.48 | £1,270.66 | £51.82 | £40,187.83 |
| 30 | 10-Oct-2019 | £1,322.48 | £1,272.25 | £50.23 | £38,915.58 |
| 31 | 10-Nov-2019 | £1,322.48 | £1,273.84 | £48.64 | £37,641.74 |
| 32 | 10-Dec-2019 | £1,322.48 | £1,275.43 | £47.05 | £36,366.31 |
| 33 | 10-Jan-2020 | £1,322.48 | £1,277.02 | £45.46 | £35,089.29 |
| 34 | 10-Feb-2020 | £1,322.48 | £1,278.62 | £43.86 | £33,810.67 |
| 35 | 10-Mar-2020 | £1,322.48 | £1,280.22 | £42.26 | £32,530.45 |
| 36 | 10-Apr-2020 | £1,322.48 | £1,281.82 | £40.66 | £31,248.63 |
| 37 | 10-May-2020 | £1,322.48 | £1,283.42 | £39.06 | £29,965.21 |
| 38 | 10-Jun-2020 | £1,322.48 | £1,285.02 | £37.46 | £28,680.19 |
| 39 | 10-Jul-2020 | £1,322.48 | £1,286.63 | £35.85 | £27,393.56 |
| 40 | 10-Aug-2020 | £1,322.48 | £1,288.24 | £34.24 | £26,105.32 |
| 41 | 10-Sep-2020 | £1,322.48 | £1,289.85 | £32.63 | £24,815.47 |
| 42 | 10-Oct-2020 | £1,322.48 | £1,291.46 | £31.02 | £23,524.01 |
| 43 | 10-Nov-2020 | £1,322.48 | £1,293.07 | £29.41 | £22,230.94 |
| 44 | 10-Dec-2020 | £1,322.48 | £1,294.69 | £27.79 | £20,936.25 |
| 45 | 10-Jan-2021 | £1,322.48 | £1,296.31 | £26.17 | £19,639.94 |
| 46 | 10-Feb-2021 | £1,322.48 | £1,297.93 | £24.55 | £18,342.01 |
| 47 | 10-Mar-2021 | £1,322.48 | £1,299.55 | £22.93 | £17,042.46 |
| 48 | 10-Apr-2021 | £1,322.48 | £1,301.18 | £21.30 | £15,741.28 |
| 49 | 10-May-2021 | £1,322.48 | £1,302.80 | £19.68 | £14,438.48 |
| 50 | 10-Jun-2021 | £1,322.48 | £1,304.43 | £18.05 | £13,134.05 |
| 51 | 10-Jul-2021 | £1,322.48 | £1,306.06 | £16.42 | £11,827.99 |
| 52 | 10-Aug-2021 | £1,322.48 | £1,307.70 | £14.78 | £10,520.29 |
| 53 | 10-Sep-2021 | £1,322.48 | £1,309.33 | £13.15 | £9,210.96 |
| 54 | 10-Oct-2021 | £1,322.48 | £1,310.97 | £11.51 | £7,899.99 |
| 55 | 10-Nov-2021 | £1,322.48 | £1,312.61 | £9.87 | £6,587.38 |
| 56 | 10-Dec-2021 | £1,322.48 | £1,314.25 | £8.23 | £5,273.13 |
| 57 | 10-Jan-2022 | £1,322.48 | £1,315.89 | £6.59 | £3,957.24 |
| 58 | 10-Feb-2022 | £1,322.48 | £1,317.53 | £4.95 | £2,639.71 |
| 59 | 10-Mar-2022 | £1,322.48 | £1,319.18 | £3.30 | £1,320.53 |
| 60 | 10-Apr-2022 | £1,322.18 | £1,320.53 | £1.65 | £0.00 |