

Loan Repayment Schedule

Boyd & Lloyd Pension Scheme
Origin (Bristol) Ltd

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

Payment No.	Payment Date	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