OFFICIAL

SCHEDULE OF FUTURE LOAN PAYMENTS

08706 - HADLEIGH TOWN COUNCIL (SUFFOLK) Loan Number - 507268

(Fixed Loan repayable 6 monthly - interest calculated at 2.790 %)

Due Date	Balance £ p	Principal £ p	Interest £ p	Total Due £ p
31 May 2018	500,000.00	10,000.00	1,303.02	11,303.02
30 Nov 2018	490,000.00	10,000.00	6,835.50	16,835.50
31 May 2019	480,000.00	10,000.00	6,696.00	16,696.00
30 Nov 2019	470,000.00	10,000.00	6,556.50	16,556.50
31 May 2020	460,000.00	10,000.00	6,417.00	16,417.00
30 Nov 2020	450,000.00	10,000.00	6,277.50	16,277.50
31 May 2021	440,000.00	10,000.00	6,138.00	16,138.00
30 Nov 2021	430,000.00	10,000.00	5,998.50	15,998.50
31 May 2022	420,000.00	10,000.00	5,859.00	15,859.00
30 Nov 2022	410,000.00	10,000.00	5,719.50	15,719.50
31 May 2023	400,000.00	10,000.00	5,580.00	15,580.00
30 Nov 2023	390,000.00	10,000.00	5,440.50	15,440.50
31 May 2024	380,000.00	10,000.00	5,301.00	15,301.00
30 Nov 2024	370,000.00	10,000.00	5,161.50	15,161.50
31 May 2025	360,000.00	10,000.00	5,022.00	15,022.00
30 Nov 2025	350,000.00	10,000.00	4,882.50	14,882.50
31 May 2026	340,000.00	10,000.00	4,743.00	14,743.00
30 Nov 2026	330,000.00	10,000.00	4,603.50	14,603.50
31 May 2027	320,000.00	10,000.00	4,464.00	14,464.00
30 Nov 2027	310,000.00	10,000.00	4,324.50	14,324.50
31 May 2028	300,000.00	10,000.00	4,185.00	14,185.00
30 Nov 2028	290,000.00	10,000.00	4,045.50	14,045.50
31 May 2029	280,000.00	10,000.00	3,906.00	13,906.00
30 Nov 2029	270,000.00	10,000.00	3,766.50	13,766.50
31 May 2030	260,000.00	10,000.00	3,627.00	13,627.00
30 Nov 2030	250,000.00	10,000.00	3,487.50	13,487.50
31 May 2031	240,000.00	10,000.00	3,348.00	13,348.00
30 Nov 2031	230,000.00	10,000.00	3,208.50	13,208.50
31 May 2032	220,000.00	10,000.00	3,069.00	13,069.00
30 Nov 2032	210,000.00	10,000.00	2,929.50	12,929.50
31 May 2033	200,000.00	10,000.00	2,790.00	12,790.00
30 Nov 2033	190,000.00	10,000.00	2,650.50	12,650.50
31 May 2034	180,000.00	10,000.00	2,511.00	12,511.00
30 Nov 2034	170,000.00	10,000.00	2,371.50	12,371.50
31 May 2035	160,000.00	10,000.00	2,232.00	12,232.00
30 Nov 2035	150,000.00	10,000.00	2,092.50	12,092.50
31 May 2036	140,000.00	10,000.00	1,953.00	11,953.00
30 Nov 2036	130,000.00	10,000.00	1,813.50	11,813.50
31 May 2037	120,000.00	10,000.00	1,674.00	11,674.00
30 Nov 2037	110,000.00	10,000.00	1,534.50	11,534.50
31 May 2038	100,000.00	10,000.00	1,395.00	11,395.00
30 Nov 2038	90,000.00	10,000.00	1,255.50	11,255.50
31 May 2039	80,000.00	10,000.00	1,116.00	11,116.00
30 Nov 2039	70,000.00	10,000.00	976.50	10,976.50
31 May 2040	60,000.00	10,000.00	837.00	10,837.00
30 Nov 2040	50,000.00	10,000.00	697.50	10,697.50

Due Date	Balance £ p	Principal £ p	Interest £ p	Total Due £ p
31 May 2041	40,000.00	10,000.00	558.00	10,558.00
30 Nov 2041	30,000.00	10,000.00	418.50	10,418.50
31 May 2042	20,000.00	10,000.00	279.00	10,279.00
30 Nov 2042	10,000.00	10,000.00	139.50	10,139.50