Loan Amount £60,000.00

Annual Interest Rate 5.00%

Loan Period in Years 3

Number of Payments Per Year 12

Start Date 23-Oct-2014

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Payment No.** | **Payment Date** | **Payment** | **Principal** | **Interest** | **Extra Payments** | **Balance** |
|  | **23-Oct-2014** |  |  |  |  | £60,000.00 |
| 1 | 23-Nov-2014 | £1,798.26 | £1,548.26 | £250.00 |  | £58,451.74 |
| 2 | 23-Dec-2014 | £1,798.26 | £1,554.71 | £243.55 |  | £56,897.03 |
| 3 | 23-Jan-2015 | £1,798.26 | £1,561.19 | £237.07 |  | £55,335.84 |
| 4 | 23-Feb-2015 | £1,798.26 | £1,567.69 | £230.57 |  | £53,768.15 |
| 5 | 23-Mar-2015 | £1,798.26 | £1,574.23 | £224.03 |  | £52,193.92 |
| 6 | 23-Apr-2015 | £1,798.26 | £1,580.79 | £217.47 |  | £50,613.13 |
| 7 | 23-May-2015 | £1,798.26 | £1,587.37 | £210.89 |  | £49,025.76 |
| 8 | 23-Jun-2015 | £1,798.26 | £1,593.99 | £204.27 |  | £47,431.77 |
| 9 | 23-Jul-2015 | £1,798.26 | £1,600.63 | £197.63 |  | £45,831.14 |
| 10 | 23-Aug-2015 | £1,798.26 | £1,607.30 | £190.96 |  | £44,223.84 |
| 11 | 23-Sep-2015 | £1,798.26 | £1,613.99 | £184.27 |  | £42,609.85 |
| 12 | 23-Oct-2015 | £1,798.26 | £1,620.72 | £177.54 |  | £40,989.13 |
| 13 | 23-Nov-2015 | £1,798.26 | £1,627.47 | £170.79 |  | £39,361.66 |
| 14 | 23-Dec-2015 | £1,798.26 | £1,634.25 | £164.01 |  | £37,727.41 |
| 15 | 23-Jan-2016 | £1,798.26 | £1,641.06 | £157.20 |  | £36,086.35 |
| 16 | 23-Feb-2016 | £1,798.26 | £1,647.90 | £150.36 |  | £34,438.45 |
| 17 | 23-Mar-2016 | £1,798.26 | £1,654.77 | £143.49 |  | £32,783.68 |
| 18 | 23-Apr-2016 | £1,798.26 | £1,661.66 | £136.60 |  | £31,122.02 |
| 19 | 23-May-2016 | £1,798.26 | £1,668.58 | £129.68 |  | £29,453.44 |
| 20 | 23-Jun-2016 | £1,798.26 | £1,675.54 | £122.72 |  | £27,777.90 |
| 21 | 23-Jul-2016 | £1,798.26 | £1,682.52 | £115.74 |  | £26,095.38 |
| 22 | 23-Aug-2016 | £1,798.26 | £1,689.53 | £108.73 |  | £24,405.85 |
| 23 | 23-Sep-2016 | £1,798.26 | £1,696.57 | £101.69 |  | £22,709.28 |
| 24 | 23-Oct-2016 | £1,798.26 | £1,703.64 | £94.62 |  | £21,005.64 |
| 25 | 23-Nov-2016 | £1,798.26 | £1,710.74 | £87.52 |  | £19,294.90 |
| 26 | 23-Dec-2016 | £1,798.26 | £1,717.86 | £80.40 |  | £17,577.04 |
| 27 | 23-Jan-2017 | £1,798.26 | £1,725.02 | £73.24 |  | £15,852.02 |
| 28 | 23-Feb-2017 | £1,798.26 | £1,732.21 | £66.05 |  | £14,119.81 |
| 29 | 23-Mar-2017 | £1,798.26 | £1,739.43 | £58.83 |  | £12,380.38 |
| 30 | 23-Apr-2017 | £1,798.26 | £1,746.68 | £51.58 |  | £10,633.70 |
| 31 | 23-May-2017 | £1,798.26 | £1,753.95 | £44.31 |  | £8,879.75 |
| 32 | 23-Jun-2017 | £1,798.26 | £1,761.26 | £37.00 |  | £7,118.49 |
| 33 | 23-Jul-2017 | £1,798.26 | £1,768.60 | £29.66 |  | £5,349.89 |
| 34 | 23-Aug-2017 | £1,798.26 | £1,775.97 | £22.29 |  | £3,573.92 |
| 35 | 23-Sep-2017 | £1,798.26 | £1,783.37 | £14.89 |  | £1,790.55 |
| 36 | 23-Oct-2017 | £1,798.01 | £1,790.55 | £7.46 |  | £0.00 |