

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£250,000.00
1	2-Jul-2015	£56,156.78	£46,156.78	£10,000.00		£203,843.22
2	2-Jul-2016	£56,156.78	£48,003.05	£8,153.73		£155,840.17
3	2-Jul-2017	£56,156.78	£49,923.17	£6,233.61		£105,917.00
4	2-Jul-2018	£56,156.78	£51,920.10	£4,236.68		£53,996.90
5	2-Jul-2019	£56,156.78	£53,996.90	£2,159.88		£0.00