

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£100,000.00
1	4-Sep-2015	£6,115.68	£4,115.68	£2,000.00		£95,884.32
2	4-Dec-2015	£6,115.68	£4,197.99	£1,917.69		£91,686.33
3	4-Mar-2016	£6,115.68	£4,281.95	£1,833.73		£87,404.38
4	4-Jun-2016	£6,115.68	£4,367.59	£1,748.09		£83,036.79
5	4-Sep-2016	£6,115.68	£4,454.94	£1,660.74		£78,581.85
6	4-Dec-2016	£6,115.68	£4,544.04	£1,571.64		£74,037.81
7	4-Mar-2017	£6,115.68	£4,634.92	£1,480.76		£69,402.89
8	4-Jun-2017	£6,115.68	£4,727.62	£1,388.06		£64,675.27
9	4-Sep-2017	£6,115.68	£4,822.17	£1,293.51		£59,853.10
10	4-Dec-2017	£6,115.68	£4,918.62	£1,197.06		£54,934.48
11	4-Mar-2018	£6,115.68	£5,016.99	£1,098.69		£49,917.49
12	4-Jun-2018	£6,115.68	£5,117.33	£998.35		£44,800.16
13	4-Sep-2018	£6,115.68	£5,219.68	£896.00		£39,580.48
14	4-Dec-2018	£6,115.68	£5,324.07	£791.61		£34,256.41
15	4-Mar-2019	£6,115.68	£5,430.55	£685.13		£28,825.86
16	4-Jun-2019	£6,115.68	£5,539.16	£576.52		£23,286.70
17	4-Sep-2019	£6,115.68	£5,649.95	£465.73		£17,636.75
18	4-Dec-2019	£6,115.68	£5,762.94	£352.74		£11,873.81
19	4-Mar-2020	£6,115.68	£5,878.20	£237.48		£5,995.61
20	4-Jun-2020	£6,115.52	£5,995.61	£119.91		£0.00