

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£107,000.00
1	10-Nov-2014	£2,415.96	£2,059.29	£356.67		£104,940.71
2	10-Dec-2014	£2,415.96	£2,066.16	£349.80		£102,874.55
3	10-Jan-2015	£2,415.96	£2,073.04	£342.92		£100,801.51
4	10-Feb-2015	£2,415.96	£2,079.95	£336.01		£98,721.56
5	10-Mar-2015	£2,415.96	£2,086.89	£329.07		£96,634.67
6	10-Apr-2015	£2,415.96	£2,093.84	£322.12		£94,540.83
7	10-May-2015	£2,415.96	£2,100.82	£315.14		£92,440.01
8	10-Jun-2015	£2,415.96	£2,107.83	£308.13		£90,332.18
9	10-Jul-2015	£2,415.96	£2,114.85	£301.11		£88,217.33
10	10-Aug-2015	£2,415.96	£2,121.90	£294.06		£86,095.43
11	10-Sep-2015	£2,415.96	£2,128.98	£286.98		£83,966.45
12	10-Oct-2015	£2,415.96	£2,136.07	£279.89		£81,830.38
13	10-Nov-2015	£2,415.96	£2,143.19	£272.77		£79,687.19
14	10-Dec-2015	£2,415.96	£2,150.34	£265.62		£77,536.85
15	10-Jan-2016	£2,415.96	£2,157.50	£258.46		£75,379.35
16	10-Feb-2016	£2,415.96	£2,164.70	£251.26		£73,214.65
17	10-Mar-2016	£2,415.96	£2,171.91	£244.05		£71,042.74
18	10-Apr-2016	£2,415.96	£2,179.15	£236.81		£68,863.59
19	10-May-2016	£2,415.96	£2,186.41	£229.55		£66,677.18
20	10-Jun-2016	£2,415.96	£2,193.70	£222.26		£64,483.48
21	10-Jul-2016	£2,415.96	£2,201.02	£214.94		£62,282.46
22	10-Aug-2016	£2,415.96	£2,208.35	£207.61		£60,074.11
23	10-Sep-2016	£2,415.96	£2,215.71	£200.25		£57,858.40
24	10-Oct-2016	£2,415.96	£2,223.10	£192.86		£55,635.30
25	10-Nov-2016	£2,415.96	£2,230.51	£185.45		£53,404.79
26	10-Dec-2016	£2,415.96	£2,237.94	£178.02		£51,166.85
27	10-Jan-2017	£2,415.96	£2,245.40	£170.56		£48,921.45
28	10-Feb-2017	£2,415.96	£2,252.89	£163.07		£46,668.56
29	10-Mar-2017	£2,415.96	£2,260.40	£155.56		£44,408.16
30	10-Apr-2017	£2,415.96	£2,267.93	£148.03		£42,140.23
31	10-May-2017	£2,415.96	£2,275.49	£140.47		£39,864.74
32	10-Jun-2017	£2,415.96	£2,283.08	£132.88		£37,581.66
33	10-Jul-2017	£2,415.96	£2,290.69	£125.27		£35,290.97
34	10-Aug-2017	£2,415.96	£2,298.32	£117.64		£32,992.65
35	10-Sep-2017	£2,415.96	£2,305.98	£109.98		£30,686.67
36	10-Oct-2017	£2,415.96	£2,313.67	£102.29		£28,373.00
37	10-Nov-2017	£2,415.96	£2,321.38	£94.58		£26,051.62
38	10-Dec-2017	£2,415.96	£2,329.12	£86.84		£23,722.50
39	10-Jan-2018	£2,415.96	£2,336.88	£79.08		£21,385.62
40	10-Feb-2018	£2,415.96	£2,344.67	£71.29		£19,040.95
41	10-Mar-2018	£2,415.96	£2,352.49	£63.47		£16,688.46
42	10-Apr-2018	£2,415.96	£2,360.33	£55.63		£14,328.13
43	10-May-2018	£2,415.96	£2,368.20	£47.76		£11,959.37
44	10-Jun-2018	£2,415.96	£2,376.09	£39.87		£9,583.84
45	10-Jul-2018	£2,415.96	£2,384.01	£31.95		£7,199.83
46	10-Aug-2018	£2,415.96	£2,391.96	£24.00		£4,807.87
47	10-Sep-2018	£2,415.96	£2,399.93	£16.03		£2,407.94
48	10-Oct-2018	£2,415.97	£2,407.94	£8.03		£0.00