

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£67,000.00
1	3-Nov-2017	£16,780.59	£11,420.59	£5,360.00		£55,579.41
2	3-Nov-2018	£16,780.59	£12,334.24	£4,446.35		£43,245.17
3	3-Nov-2019	£16,780.59	£13,320.98	£3,459.61		£29,924.19
4	3-Nov-2020	£16,780.59	£14,386.65	£2,393.94		£15,537.54
5	3-Nov-2021	£16,780.54	£15,537.54	£1,243.00		£0.00