

SPM – Re-payment Schedule

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£400,000.00
1	23-Dec-2016	£6,923.96	£6,423.96	£500.00		£393,576.04
2	23-Jan-2017	£6,923.96	£6,431.99	£491.97		£387,144.05
3	23-Feb-2017	£6,923.96	£6,440.03	£483.93		£380,704.02
4	23-Mar-2017	£6,923.96	£6,448.08	£475.88		£374,255.94
5	23-Apr-2017	£6,923.96	£6,456.14	£467.82		£367,799.80
6	23-May-2017	£6,923.96	£6,464.21	£459.75		£361,335.59
7	23-Jun-2017	£6,923.96	£6,472.29	£451.67		£354,863.30
8	23-Jul-2017	£6,923.96	£6,480.38	£443.58		£348,382.92
9	23-Aug-2017	£6,923.96	£6,488.48	£435.48		£341,894.44
10	23-Sep-2017	£6,923.96	£6,496.59	£427.37		£335,397.85
11	23-Oct-2017	£6,923.96	£6,504.71	£419.25		£328,893.14
12	23-Nov-2017	£6,923.96	£6,512.84	£411.12		£322,380.30
13	23-Dec-2017	£6,923.96	£6,520.98	£402.98		£315,859.32
14	23-Jan-2018	£6,923.96	£6,529.14	£394.82		£309,330.18
15	23-Feb-2018	£6,923.96	£6,537.30	£386.66		£302,792.88
16	23-Mar-2018	£6,923.96	£6,545.47	£378.49		£296,247.41
17	23-Apr-2018	£6,923.96	£6,553.65	£370.31		£289,693.76
18	23-May-2018	£6,923.96	£6,561.84	£362.12		£283,131.92
19	23-Jun-2018	£6,923.96	£6,570.05	£353.91		£276,561.87
20	23-Jul-2018	£6,923.96	£6,578.26	£345.70		£269,983.61
21	23-Aug-2018	£6,923.96	£6,586.48	£337.48		£263,397.13
22	23-Sep-2018	£6,923.96	£6,594.71	£329.25		£256,802.42
23	23-Oct-2018	£6,923.96	£6,602.96	£321.00		£250,199.46
24	23-Nov-2018	£6,923.96	£6,611.21	£312.75		£243,588.25
25	23-Dec-2018	£6,923.96	£6,619.47	£304.49		£236,968.78

26	23-Jan-2019	£6,923.96	£6,627.75	£296.21	£230,341.03
27	23-Feb-2019	£6,923.96	£6,636.03	£287.93	£223,705.00
28	23-Mar-2019	£6,923.96	£6,644.33	£279.63	£217,060.67
29	23-Apr-2019	£6,923.96	£6,652.63	£271.33	£210,408.04
30	23-May-2019	£6,923.96	£6,660.95	£263.01	£203,747.09
31	23-Jun-2019	£6,923.96	£6,669.28	£254.68	£197,077.81
32	23-Jul-2019	£6,923.96	£6,677.61	£246.35	£190,400.20
33	23-Aug-2019	£6,923.96	£6,685.96	£238.00	£183,714.24
34	23-Sep-2019	£6,923.96	£6,694.32	£229.64	£177,019.92
35	23-Oct-2019	£6,923.96	£6,702.69	£221.27	£170,317.23
36	23-Nov-2019	£6,923.96	£6,711.06	£212.90	£163,606.17
37	23-Dec-2019	£6,923.96	£6,719.45	£204.51	£156,886.72
38	23-Jan-2020	£6,923.96	£6,727.85	£196.11	£150,158.87
39	23-Feb-2020	£6,923.96	£6,736.26	£187.70	£143,422.61
40	23-Mar-2020	£6,923.96	£6,744.68	£179.28	£136,677.93
41	23-Apr-2020	£6,923.96	£6,753.11	£170.85	£129,924.82
42	23-May-2020	£6,923.96	£6,761.55	£162.41	£123,163.27
43	23-Jun-2020	£6,923.96	£6,770.01	£153.95	£116,393.26
44	23-Jul-2020	£6,923.96	£6,778.47	£145.49	£109,614.79
45	23-Aug-2020	£6,923.96	£6,786.94	£137.02	£102,827.85
46	23-Sep-2020	£6,923.96	£6,795.43	£128.53	£96,032.42
47	23-Oct-2020	£6,923.96	£6,803.92	£120.04	£89,228.50
48	23-Nov-2020	£6,923.96	£6,812.42	£111.54	£82,416.08
49	23-Dec-2020	£6,923.96	£6,820.94	£103.02	£75,595.14
50	23-Jan-2021	£6,923.96	£6,829.47	£94.49	£68,765.67
51	23-Feb-2021	£6,923.96	£6,838.00	£85.96	£61,927.67
52	23-Mar-2021	£6,923.96	£6,846.55	£77.41	£55,081.12
53	23-Apr-2021	£6,923.96	£6,855.11	£68.85	£48,226.01
54	23-May-2021	£6,923.96	£6,863.68	£60.28	£41,362.33
55	23-Jun-2021	£6,923.96	£6,872.26	£51.70	£34,490.07

56	23-Jul-2021	£6,923.96	£6,880.85	£43.11		£27,609.22
57	23-Aug-2021	£6,923.96	£6,889.45	£34.51		£20,719.77
58	23-Sep-2021	£6,923.96	£6,898.06	£25.90		£13,821.71
59	23-Oct-2021	£6,923.96	£6,906.68	£17.28		£6,915.03
60	23-Nov-2021	£6,923.67	£6,915.03	£8.64		£0.00