

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£25,000.00
1	3-Jul-2015	£5,615.68	£4,615.68	£1,000.00		£20,384.32
2	3-Jul-2016	£5,615.68	£4,800.31	£815.37		£15,584.01
3	3-Jul-2017	£5,615.68	£4,992.32	£623.36		£10,591.69
4	3-Jul-2018	£5,615.68	£5,192.01	£423.67		£5,399.68
5	3-Jul-2019	£5,615.67	£5,399.68	£215.99		£0.00