

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£275,000.00
1	1-May-2016	£61,772.46	£50,772.46	£11,000.00		£224,227.54
2	1-May-2017	£61,772.46	£52,803.36	£8,969.10		£171,424.18
3	1-May-2018	£61,772.46	£54,915.49	£6,856.97		£116,508.69
4	1-May-2019	£61,772.46	£57,112.11	£4,660.35		£59,396.58
5	1-May-2020	£61,772.44	£59,396.58	£2,375.86		£0.00