

Summary

Payment (per period)	£14,922.81
Number of Payments	£20.00
Actual Number of Payments	£20.00
Total Interest Paid	£48,456.09
Total Interest	19.38%
Total Extra Payments	£0.00
Total Payment	£298,456.09

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£250,000.00
1	1-May-2015	£14,922.81	£10,547.81	£4,375.00		£239,452.19
2	1-Aug-2015	£14,922.81	£10,732.40	£4,190.41		£228,719.79
3	1-Nov-2015	£14,922.81	£10,920.21	£4,002.60		£217,799.58
4	1-Feb-2016	£14,922.81	£11,111.32	£3,811.49		£206,688.26
5	1-May-2016	£14,922.81	£11,305.77	£3,617.04		£195,382.49
6	1-Aug-2016	£14,922.81	£11,503.62	£3,419.19		£183,878.87
7	1-Nov-2016	£14,922.81	£11,704.93	£3,217.88		£172,173.94
8	1-Feb-2017	£14,922.81	£11,909.77	£3,013.04		£160,264.17
9	1-May-2017	£14,922.81	£12,118.19	£2,804.62		£148,145.98
10	1-Aug-2017	£14,922.81	£12,330.26	£2,592.55		£135,815.72
11	1-Nov-2017	£14,922.81	£12,546.03	£2,376.78		£123,269.69
12	1-Feb-2018	£14,922.81	£12,765.59	£2,157.22		£110,504.10
13	1-May-2018	£14,922.81	£12,988.99	£1,933.82		£97,515.11
14	1-Aug-2018	£14,922.81	£13,216.30	£1,706.51		£84,298.81
15	1-Nov-2018	£14,922.81	£13,447.58	£1,475.23		£70,851.23
16	1-Feb-2019	£14,922.81	£13,682.91	£1,239.90		£57,168.32
17	1-May-2019	£14,922.81	£13,922.36	£1,000.45		£43,245.96
18	1-Aug-2019	£14,922.81	£14,166.01	£756.80		£29,079.95
19	1-Nov-2019	£14,922.81	£14,413.91	£508.90		£14,666.04
20	1-Feb-2020	£14,922.70	£14,666.04	£256.66		£0.00