

| Payment No. | Payment Date | Payment | Principal | Interest | Extra Payments | Balance |
|-------------|--------------|-----------|-----------|----------|----------------|------------|
| | | | | | | £30,000.00 |
| 1 | 28-Mar-2015 | £6,272.68 | £5,822.68 | £450.00 | | £24,177.32 |
| 2 | 28-Mar-2016 | £6,272.68 | £5,910.02 | £362.66 | | £18,267.30 |
| 3 | 28-Mar-2017 | £6,272.68 | £5,998.67 | £274.01 | | £12,268.63 |
| 4 | 28-Mar-2018 | £6,272.68 | £6,088.65 | £184.03 | | £6,179.98 |
| 5 | 28-Mar-2019 | £6,272.68 | £6,179.98 | £92.70 | | £0.00 |