

Mortgage Schedule

Loan: **£40,000**

Years: **25**

Monthly Figures

Month	Year	Interest p.a.	Loan outstanding at start of month	Interest paid at end of month	Monthly payment	Loan repaid at end of month	Loan outstanding after payment
1	1	2%	£40,000.00	£66.67	£169.54	£102.88	£39,897.12
2	1	2%	£39,897.12	£66.50	£169.54	£103.05	£39,794.08
3	1	2%	£39,794.08	£66.32	£169.54	£103.22	£39,690.86
4	1	2%	£39,690.86	£66.15	£169.54	£103.39	£39,587.47
5	1	2%	£39,587.47	£65.98	£169.54	£103.56	£39,483.91
6	1	2%	£39,483.91	£65.81	£169.54	£103.74	£39,380.17
7	1	2%	£39,380.17	£65.63	£169.54	£103.91	£39,276.26
8	1	2%	£39,276.26	£65.46	£169.54	£104.08	£39,172.18
9	1	2%	£39,172.18	£65.29	£169.54	£104.25	£39,067.93
10	1	2%	£39,067.93	£65.11	£169.54	£104.43	£38,963.50
11	1	2%	£38,963.50	£64.94	£169.54	£104.60	£38,858.90
12	1	2%	£38,858.90	£64.76	£169.54	£104.78	£38,754.12
13	2	2%	£38,754.12	£64.59	£169.54	£104.95	£38,649.17
14	2	2%	£38,649.17	£64.42	£169.54	£105.13	£38,544.04
15	2	2%	£38,544.04	£64.24	£169.54	£105.30	£38,438.74
16	2	2%	£38,438.74	£64.06	£169.54	£105.48	£38,333.26
17	2	2%	£38,333.26	£63.89	£169.54	£105.65	£38,227.61
18	2	2%	£38,227.61	£63.71	£169.54	£105.83	£38,121.78
19	2	2%	£38,121.78	£63.54	£169.54	£106.01	£38,015.78
20	2	2%	£38,015.78	£63.36	£169.54	£106.18	£37,909.59
21	2	2%	£37,909.59	£63.18	£169.54	£106.36	£37,803.23
22	2	2%	£37,803.23	£63.01	£169.54	£106.54	£37,696.70
23	2	2%	£37,696.70	£62.83	£169.54	£106.71	£37,589.98
24	2	2%	£37,589.98	£62.65	£169.54	£106.89	£37,483.09
25	3	2%	£37,483.09	£62.47	£169.54	£107.07	£37,376.02
26	3	2%	£37,376.02	£62.29	£169.54	£107.25	£37,268.77
27	3	2%	£37,268.77	£62.11	£169.54	£107.43	£37,161.35
28	3	2%	£37,161.35	£61.94	£169.54	£107.61	£37,053.74
29	3	2%	£37,053.74	£61.76	£169.54	£107.79	£36,945.96
30	3	2%	£36,945.96	£61.58	£169.54	£107.97	£36,837.99
31	3	2%	£36,837.99	£61.40	£169.54	£108.15	£36,729.85
32	3	2%	£36,729.85	£61.22	£169.54	£108.33	£36,621.52
33	3	2%	£36,621.52	£61.04	£169.54	£108.51	£36,513.01
34	3	2%	£36,513.01	£60.86	£169.54	£108.69	£36,404.33
35	3	2%	£36,404.33	£60.67	£169.54	£108.87	£36,295.46
36	3	2%	£36,295.46	£60.49	£169.54	£109.05	£36,186.41
37	4	2%	£36,186.41	£60.31	£169.54	£109.23	£36,077.18
38	4	2%	£36,077.18	£60.13	£169.54	£109.41	£35,967.77
39	4	2%	£35,967.77	£59.95	£169.54	£109.60	£35,858.17
40	4	2%	£35,858.17	£59.76	£169.54	£109.78	£35,748.39

41	4	2%	£35,748.39	£59.58	£169.54	£109.96	£35,638.43
42	4	2%	£35,638.43	£59.40	£169.54	£110.14	£35,528.29
43	4	2%	£35,528.29	£59.21	£169.54	£110.33	£35,417.96
44	4	2%	£35,417.96	£59.03	£169.54	£110.51	£35,307.45
45	4	2%	£35,307.45	£58.85	£169.54	£110.70	£35,196.75
46	4	2%	£35,196.75	£58.66	£169.54	£110.88	£35,085.87
47	4	2%	£35,085.87	£58.48	£169.54	£111.07	£34,974.81
48	4	2%	£34,974.81	£58.29	£169.54	£111.25	£34,863.55
49	5	2%	£34,863.55	£58.11	£169.54	£111.44	£34,752.12
50	5	2%	£34,752.12	£57.92	£169.54	£111.62	£34,640.50
51	5	2%	£34,640.50	£57.73	£169.54	£111.81	£34,528.69
52	5	2%	£34,528.69	£57.55	£169.54	£111.99	£34,416.70
53	5	2%	£34,416.70	£57.36	£169.54	£112.18	£34,304.52
54	5	2%	£34,304.52	£57.17	£169.54	£112.37	£34,192.15
55	5	2%	£34,192.15	£56.99	£169.54	£112.55	£34,079.59
56	5	2%	£34,079.59	£56.80	£169.54	£112.74	£33,966.85
57	5	2%	£33,966.85	£56.61	£169.54	£112.93	£33,853.92
58	5	2%	£33,853.92	£56.42	£169.54	£113.12	£33,740.80
59	5	2%	£33,740.80	£56.23	£169.54	£113.31	£33,627.49
60	5	2%	£33,627.49	£56.05	£169.54	£113.50	£33,514.00
61	6	2%	£33,514.00	£55.86	£169.54	£113.69	£33,400.31
62	6	2%	£33,400.31	£55.67	£169.54	£113.87	£33,286.44
63	6	2%	£33,286.44	£55.48	£169.54	£114.06	£33,172.37
64	6	2%	£33,172.37	£55.29	£169.54	£114.25	£33,058.12
65	6	2%	£33,058.12	£55.10	£169.54	£114.44	£32,943.68
66	6	2%	£32,943.68	£54.91	£169.54	£114.64	£32,829.04
67	6	2%	£32,829.04	£54.72	£169.54	£114.83	£32,714.21
68	6	2%	£32,714.21	£54.52	£169.54	£115.02	£32,599.20
69	6	2%	£32,599.20	£54.33	£169.54	£115.21	£32,483.99
70	6	2%	£32,483.99	£54.14	£169.54	£115.40	£32,368.58
71	6	2%	£32,368.58	£53.95	£169.54	£115.59	£32,252.99
72	6	2%	£32,252.99	£53.75	£169.54	£115.79	£32,137.20
73	7	2%	£32,137.20	£53.56	£169.54	£115.98	£32,021.22
74	7	2%	£32,021.22	£53.37	£169.54	£116.17	£31,905.05
75	7	2%	£31,905.05	£53.18	£169.54	£116.37	£31,788.68
76	7	2%	£31,788.68	£52.98	£169.54	£116.56	£31,672.12
77	7	2%	£31,672.12	£52.79	£169.54	£116.75	£31,555.37
78	7	2%	£31,555.37	£52.59	£169.54	£116.95	£31,438.42
79	7	2%	£31,438.42	£52.40	£169.54	£117.14	£31,321.27
80	7	2%	£31,321.27	£52.20	£169.54	£117.34	£31,203.93
81	7	2%	£31,203.93	£52.01	£169.54	£117.54	£31,086.40
82	7	2%	£31,086.40	£51.81	£169.54	£117.73	£30,968.67
83	7	2%	£30,968.67	£51.61	£169.54	£117.93	£30,850.74
84	7	2%	£30,850.74	£51.42	£169.54	£118.12	£30,732.62
85	8	2%	£30,732.62	£51.22	£169.54	£118.32	£30,614.30
86	8	2%	£30,614.30	£51.02	£169.54	£118.52	£30,495.78
87	8	2%	£30,495.78	£50.83	£169.54	£118.72	£30,377.06

88	8	2%	£30,377.06	£50.63	£169.54	£118.91	£30,258.15
89	8	2%	£30,258.15	£50.43	£169.54	£119.11	£30,139.04
90	8	2%	£30,139.04	£50.23	£169.54	£119.31	£30,019.73
91	8	2%	£30,019.73	£50.03	£169.54	£119.51	£29,900.22
92	8	2%	£29,900.22	£49.83	£169.54	£119.71	£29,780.51
93	8	2%	£29,780.51	£49.63	£169.54	£119.91	£29,660.60
94	8	2%	£29,660.60	£49.43	£169.54	£120.11	£29,540.50
95	8	2%	£29,540.50	£49.23	£169.54	£120.31	£29,420.19
96	8	2%	£29,420.19	£49.03	£169.54	£120.51	£29,299.68
97	9	6%	£29,299.68	£146.50	£229.45	£82.95	£29,216.73
98	9	6%	£29,216.73	£146.08	£229.45	£83.36	£29,133.37
99	9	6%	£29,133.37	£145.67	£229.45	£83.78	£29,049.59
100	9	6%	£29,049.59	£145.25	£229.45	£84.20	£28,965.39
101	9	6%	£28,965.39	£144.83	£229.45	£84.62	£28,880.77
102	9	6%	£28,880.77	£144.40	£229.45	£85.04	£28,795.73
103	9	6%	£28,795.73	£143.98	£229.45	£85.47	£28,710.27
104	9	6%	£28,710.27	£143.55	£229.45	£85.89	£28,624.37
105	9	6%	£28,624.37	£143.12	£229.45	£86.32	£28,538.05
106	9	6%	£28,538.05	£142.69	£229.45	£86.76	£28,451.29
107	9	6%	£28,451.29	£142.26	£229.45	£87.19	£28,364.10
108	9	6%	£28,364.10	£141.82	£229.45	£87.63	£28,276.48
109	10	6%	£28,276.48	£141.38	£229.45	£88.06	£28,188.41
110	10	6%	£28,188.41	£140.94	£229.45	£88.50	£28,099.91
111	10	6%	£28,099.91	£140.50	£229.45	£88.95	£28,010.96
112	10	6%	£28,010.96	£140.05	£229.45	£89.39	£27,921.57
113	10	6%	£27,921.57	£139.61	£229.45	£89.84	£27,831.73
114	10	6%	£27,831.73	£139.16	£229.45	£90.29	£27,741.44
115	10	6%	£27,741.44	£138.71	£229.45	£90.74	£27,650.71
116	10	6%	£27,650.71	£138.25	£229.45	£91.19	£27,559.51
117	10	6%	£27,559.51	£137.80	£229.45	£91.65	£27,467.86
118	10	6%	£27,467.86	£137.34	£229.45	£92.11	£27,375.76
119	10	6%	£27,375.76	£136.88	£229.45	£92.57	£27,283.19
120	10	6%	£27,283.19	£136.42	£229.45	£93.03	£27,190.16
121	11	6%	£27,190.16	£135.95	£229.45	£93.50	£27,096.67
122	11	6%	£27,096.67	£135.48	£229.45	£93.96	£27,002.70
123	11	6%	£27,002.70	£135.01	£229.45	£94.43	£26,908.27
124	11	6%	£26,908.27	£134.54	£229.45	£94.90	£26,813.37
125	11	6%	£26,813.37	£134.07	£229.45	£95.38	£26,717.99
126	11	6%	£26,717.99	£133.59	£229.45	£95.86	£26,622.13
127	11	6%	£26,622.13	£133.11	£229.45	£96.34	£26,525.79
128	11	6%	£26,525.79	£132.63	£229.45	£96.82	£26,428.98
129	11	6%	£26,428.98	£132.14	£229.45	£97.30	£26,331.68
130	11	6%	£26,331.68	£131.66	£229.45	£97.79	£26,233.89
131	11	6%	£26,233.89	£131.17	£229.45	£98.28	£26,135.61
132	11	6%	£26,135.61	£130.68	£229.45	£98.77	£26,036.84
133	12	6%	£26,036.84	£130.18	£229.45	£99.26	£25,937.58
134	12	6%	£25,937.58	£129.69	£229.45	£99.76	£25,837.82

135	12	6%	£25,837.82	£129.19	£229.45	£100.26	£25,737.57
136	12	6%	£25,737.57	£128.69	£229.45	£100.76	£25,636.81
137	12	6%	£25,636.81	£128.18	£229.45	£101.26	£25,535.55
138	12	6%	£25,535.55	£127.68	£229.45	£101.77	£25,433.78
139	12	6%	£25,433.78	£127.17	£229.45	£102.28	£25,331.50
140	12	6%	£25,331.50	£126.66	£229.45	£102.79	£25,228.71
141	12	6%	£25,228.71	£126.14	£229.45	£103.30	£25,125.41
142	12	6%	£25,125.41	£125.63	£229.45	£103.82	£25,021.59
143	12	6%	£25,021.59	£125.11	£229.45	£104.34	£24,917.25
144	12	6%	£24,917.25	£124.59	£229.45	£104.86	£24,812.39
145	13	6%	£24,812.39	£124.06	£229.45	£105.38	£24,707.01
146	13	6%	£24,707.01	£123.54	£229.45	£105.91	£24,601.10
147	13	6%	£24,601.10	£123.01	£229.45	£106.44	£24,494.66
148	13	6%	£24,494.66	£122.47	£229.45	£106.97	£24,387.69
149	13	6%	£24,387.69	£121.94	£229.45	£107.51	£24,280.18
150	13	6%	£24,280.18	£121.40	£229.45	£108.05	£24,172.13
151	13	6%	£24,172.13	£120.86	£229.45	£108.59	£24,063.55
152	13	6%	£24,063.55	£120.32	£229.45	£109.13	£23,954.42
153	13	6%	£23,954.42	£119.77	£229.45	£109.67	£23,844.75
154	13	6%	£23,844.75	£119.22	£229.45	£110.22	£23,734.52
155	13	6%	£23,734.52	£118.67	£229.45	£110.77	£23,623.75
156	13	6%	£23,623.75	£118.12	£229.45	£111.33	£23,512.42
157	14	6%	£23,512.42	£117.56	£229.45	£111.88	£23,400.54
158	14	6%	£23,400.54	£117.00	£229.45	£112.44	£23,288.10
159	14	6%	£23,288.10	£116.44	£229.45	£113.01	£23,175.09
160	14	6%	£23,175.09	£115.88	£229.45	£113.57	£23,061.52
161	14	6%	£23,061.52	£115.31	£229.45	£114.14	£22,947.38
162	14	6%	£22,947.38	£114.74	£229.45	£114.71	£22,832.67
163	14	6%	£22,832.67	£114.16	£229.45	£115.28	£22,717.39
164	14	6%	£22,717.39	£113.59	£229.45	£115.86	£22,601.53
165	14	6%	£22,601.53	£113.01	£229.45	£116.44	£22,485.09
166	14	6%	£22,485.09	£112.43	£229.45	£117.02	£22,368.07
167	14	6%	£22,368.07	£111.84	£229.45	£117.61	£22,250.47
168	14	6%	£22,250.47	£111.25	£229.45	£118.19	£22,132.27
169	15	6%	£22,132.27	£110.66	£229.45	£118.78	£22,013.49
170	15	6%	£22,013.49	£110.07	£229.45	£119.38	£21,894.11
171	15	6%	£21,894.11	£109.47	£229.45	£119.98	£21,774.13
172	15	6%	£21,774.13	£108.87	£229.45	£120.58	£21,653.56
173	15	6%	£21,653.56	£108.27	£229.45	£121.18	£21,532.38
174	15	6%	£21,532.38	£107.66	£229.45	£121.78	£21,410.60
175	15	6%	£21,410.60	£107.05	£229.45	£122.39	£21,288.20
176	15	6%	£21,288.20	£106.44	£229.45	£123.01	£21,165.20
177	15	6%	£21,165.20	£105.83	£229.45	£123.62	£21,041.58
178	15	6%	£21,041.58	£105.21	£229.45	£124.24	£20,917.34
179	15	6%	£20,917.34	£104.59	£229.45	£124.86	£20,792.48
180	15	6%	£20,792.48	£103.96	£229.45	£125.48	£20,667.00
181	16	6%	£20,667.00	£103.33	£229.45	£126.11	£20,540.89

182	16	6%	£20,540.89	£102.70	£229.45	£126.74	£20,414.14
183	16	6%	£20,414.14	£102.07	£229.45	£127.38	£20,286.77
184	16	6%	£20,286.77	£101.43	£229.45	£128.01	£20,158.76
185	16	6%	£20,158.76	£100.79	£229.45	£128.65	£20,030.10
186	16	6%	£20,030.10	£100.15	£229.45	£129.30	£19,900.81
187	16	6%	£19,900.81	£99.50	£229.45	£129.94	£19,770.87
188	16	6%	£19,770.87	£98.85	£229.45	£130.59	£19,640.27
189	16	6%	£19,640.27	£98.20	£229.45	£131.24	£19,509.03
190	16	6%	£19,509.03	£97.55	£229.45	£131.90	£19,377.13
191	16	6%	£19,377.13	£96.89	£229.45	£132.56	£19,244.57
192	16	6%	£19,244.57	£96.22	£229.45	£133.22	£19,111.35
193	17	6%	£19,111.35	£95.56	£229.45	£133.89	£18,977.46
194	17	6%	£18,977.46	£94.89	£229.45	£134.56	£18,842.90
195	17	6%	£18,842.90	£94.21	£229.45	£135.23	£18,707.67
196	17	6%	£18,707.67	£93.54	£229.45	£135.91	£18,571.76
197	17	6%	£18,571.76	£92.86	£229.45	£136.59	£18,435.17
198	17	6%	£18,435.17	£92.18	£229.45	£137.27	£18,297.90
199	17	6%	£18,297.90	£91.49	£229.45	£137.96	£18,159.94
200	17	6%	£18,159.94	£90.80	£229.45	£138.65	£18,021.30
201	17	6%	£18,021.30	£90.11	£229.45	£139.34	£17,881.96
202	17	6%	£17,881.96	£89.41	£229.45	£140.04	£17,741.92
203	17	6%	£17,741.92	£88.71	£229.45	£140.74	£17,601.19
204	17	6%	£17,601.19	£88.01	£229.45	£141.44	£17,459.75
205	18	6%	£17,459.75	£87.30	£229.45	£142.15	£17,317.60
206	18	6%	£17,317.60	£86.59	£229.45	£142.86	£17,174.74
207	18	6%	£17,174.74	£85.87	£229.45	£143.57	£17,031.17
208	18	6%	£17,031.17	£85.16	£229.45	£144.29	£16,886.88
209	18	6%	£16,886.88	£84.43	£229.45	£145.01	£16,741.87
210	18	6%	£16,741.87	£83.71	£229.45	£145.74	£16,596.13
211	18	6%	£16,596.13	£82.98	£229.45	£146.47	£16,449.66
212	18	6%	£16,449.66	£82.25	£229.45	£147.20	£16,302.47
213	18	6%	£16,302.47	£81.51	£229.45	£147.93	£16,154.53
214	18	6%	£16,154.53	£80.77	£229.45	£148.67	£16,005.86
215	18	6%	£16,005.86	£80.03	£229.45	£149.42	£15,856.44
216	18	6%	£15,856.44	£79.28	£229.45	£150.16	£15,706.28
217	19	6%	£15,706.28	£78.53	£229.45	£150.91	£15,555.36
218	19	6%	£15,555.36	£77.78	£229.45	£151.67	£15,403.69
219	19	6%	£15,403.69	£77.02	£229.45	£152.43	£15,251.27
220	19	6%	£15,251.27	£76.26	£229.45	£153.19	£15,098.08
221	19	6%	£15,098.08	£75.49	£229.45	£153.96	£14,944.12
222	19	6%	£14,944.12	£74.72	£229.45	£154.73	£14,789.40
223	19	6%	£14,789.40	£73.95	£229.45	£155.50	£14,633.90
224	19	6%	£14,633.90	£73.17	£229.45	£156.28	£14,477.62
225	19	6%	£14,477.62	£72.39	£229.45	£157.06	£14,320.56
226	19	6%	£14,320.56	£71.60	£229.45	£157.84	£14,162.72
227	19	6%	£14,162.72	£70.81	£229.45	£158.63	£14,004.09
228	19	6%	£14,004.09	£70.02	£229.45	£159.43	£13,844.66

229	20	6%	£13,844.66	£69.22	£229.45	£160.22	£13,684.44
230	20	6%	£13,684.44	£68.42	£229.45	£161.02	£13,523.42
231	20	6%	£13,523.42	£67.62	£229.45	£161.83	£13,361.59
232	20	6%	£13,361.59	£66.81	£229.45	£162.64	£13,198.95
233	20	6%	£13,198.95	£65.99	£229.45	£163.45	£13,035.50
234	20	6%	£13,035.50	£65.18	£229.45	£164.27	£12,871.23
235	20	6%	£12,871.23	£64.36	£229.45	£165.09	£12,706.14
236	20	6%	£12,706.14	£63.53	£229.45	£165.92	£12,540.22
237	20	6%	£12,540.22	£62.70	£229.45	£166.74	£12,373.48
238	20	6%	£12,373.48	£61.87	£229.45	£167.58	£12,205.90
239	20	6%	£12,205.90	£61.03	£229.45	£168.42	£12,037.48
240	20	6%	£12,037.48	£60.19	£229.45	£169.26	£11,868.22
241	21	6%	£11,868.22	£59.34	£229.45	£170.10	£11,698.12
242	21	6%	£11,698.12	£58.49	£229.45	£170.96	£11,527.16
243	21	6%	£11,527.16	£57.64	£229.45	£171.81	£11,355.35
244	21	6%	£11,355.35	£56.78	£229.45	£172.67	£11,182.68
245	21	6%	£11,182.68	£55.91	£229.45	£173.53	£11,009.15
246	21	6%	£11,009.15	£55.05	£229.45	£174.40	£10,834.75
247	21	6%	£10,834.75	£54.17	£229.45	£175.27	£10,659.48
248	21	6%	£10,659.48	£53.30	£229.45	£176.15	£10,483.33
249	21	6%	£10,483.33	£52.42	£229.45	£177.03	£10,306.30
250	21	6%	£10,306.30	£51.53	£229.45	£177.91	£10,128.39
251	21	6%	£10,128.39	£50.64	£229.45	£178.80	£9,949.58
252	21	6%	£9,949.58	£49.75	£229.45	£179.70	£9,769.88
253	22	6%	£9,769.88	£48.85	£229.45	£180.60	£9,589.29
254	22	6%	£9,589.29	£47.95	£229.45	£181.50	£9,407.79
255	22	6%	£9,407.79	£47.04	£229.45	£182.41	£9,225.38
256	22	6%	£9,225.38	£46.13	£229.45	£183.32	£9,042.06
257	22	6%	£9,042.06	£45.21	£229.45	£184.24	£8,857.83
258	22	6%	£8,857.83	£44.29	£229.45	£185.16	£8,672.67
259	22	6%	£8,672.67	£43.36	£229.45	£186.08	£8,486.59
260	22	6%	£8,486.59	£42.43	£229.45	£187.01	£8,299.57
261	22	6%	£8,299.57	£41.50	£229.45	£187.95	£8,111.63
262	22	6%	£8,111.63	£40.56	£229.45	£188.89	£7,922.74
263	22	6%	£7,922.74	£39.61	£229.45	£189.83	£7,732.91
264	22	6%	£7,732.91	£38.66	£229.45	£190.78	£7,542.12
265	23	6%	£7,542.12	£37.71	£229.45	£191.74	£7,350.39
266	23	6%	£7,350.39	£36.75	£229.45	£192.69	£7,157.69
267	23	6%	£7,157.69	£35.79	£229.45	£193.66	£6,964.04
268	23	6%	£6,964.04	£34.82	£229.45	£194.63	£6,769.41
269	23	6%	£6,769.41	£33.85	£229.45	£195.60	£6,573.81
270	23	6%	£6,573.81	£32.87	£229.45	£196.58	£6,377.24
271	23	6%	£6,377.24	£31.89	£229.45	£197.56	£6,179.68
272	23	6%	£6,179.68	£30.90	£229.45	£198.55	£5,981.13
273	23	6%	£5,981.13	£29.91	£229.45	£199.54	£5,781.59
274	23	6%	£5,781.59	£28.91	£229.45	£200.54	£5,581.05
275	23	6%	£5,581.05	£27.91	£229.45	£201.54	£5,379.51

276	23	6%	£5,379.51	£26.90	£229.45	£202.55	£5,176.96
277	24	6%	£5,176.96	£25.88	£229.45	£203.56	£4,973.40
278	24	6%	£4,973.40	£24.87	£229.45	£204.58	£4,768.82
279	24	6%	£4,768.82	£23.84	£229.45	£205.60	£4,563.22
280	24	6%	£4,563.22	£22.82	£229.45	£206.63	£4,356.59
281	24	6%	£4,356.59	£21.78	£229.45	£207.66	£4,148.92
282	24	6%	£4,148.92	£20.74	£229.45	£208.70	£3,940.22
283	24	6%	£3,940.22	£19.70	£229.45	£209.74	£3,730.48
284	24	6%	£3,730.48	£18.65	£229.45	£210.79	£3,519.68
285	24	6%	£3,519.68	£17.60	£229.45	£211.85	£3,307.84
286	24	6%	£3,307.84	£16.54	£229.45	£212.91	£3,094.93
287	24	6%	£3,094.93	£15.47	£229.45	£213.97	£2,880.96
288	24	6%	£2,880.96	£14.40	£229.45	£215.04	£2,665.92
289	25	6%	£2,665.92	£13.33	£229.45	£216.12	£2,449.80
290	25	6%	£2,449.80	£12.25	£229.45	£217.20	£2,232.60
291	25	6%	£2,232.60	£11.16	£229.45	£218.28	£2,014.32
292	25	6%	£2,014.32	£10.07	£229.45	£219.37	£1,794.95
293	25	6%	£1,794.95	£8.97	£229.45	£220.47	£1,574.48
294	25	6%	£1,574.48	£7.87	£229.45	£221.57	£1,352.90
295	25	6%	£1,352.90	£6.76	£229.45	£222.68	£1,130.22
296	25	6%	£1,130.22	£5.65	£229.45	£223.79	£906.43
297	25	6%	£906.43	£4.53	£229.45	£224.91	£681.51
298	25	6%	£681.51	£3.41	£229.45	£226.04	£455.47
299	25	6%	£455.47	£2.28	£229.45	£227.17	£228.30
300	25	6%	£228.30	£1.14	£229.45	£228.30	£0.00

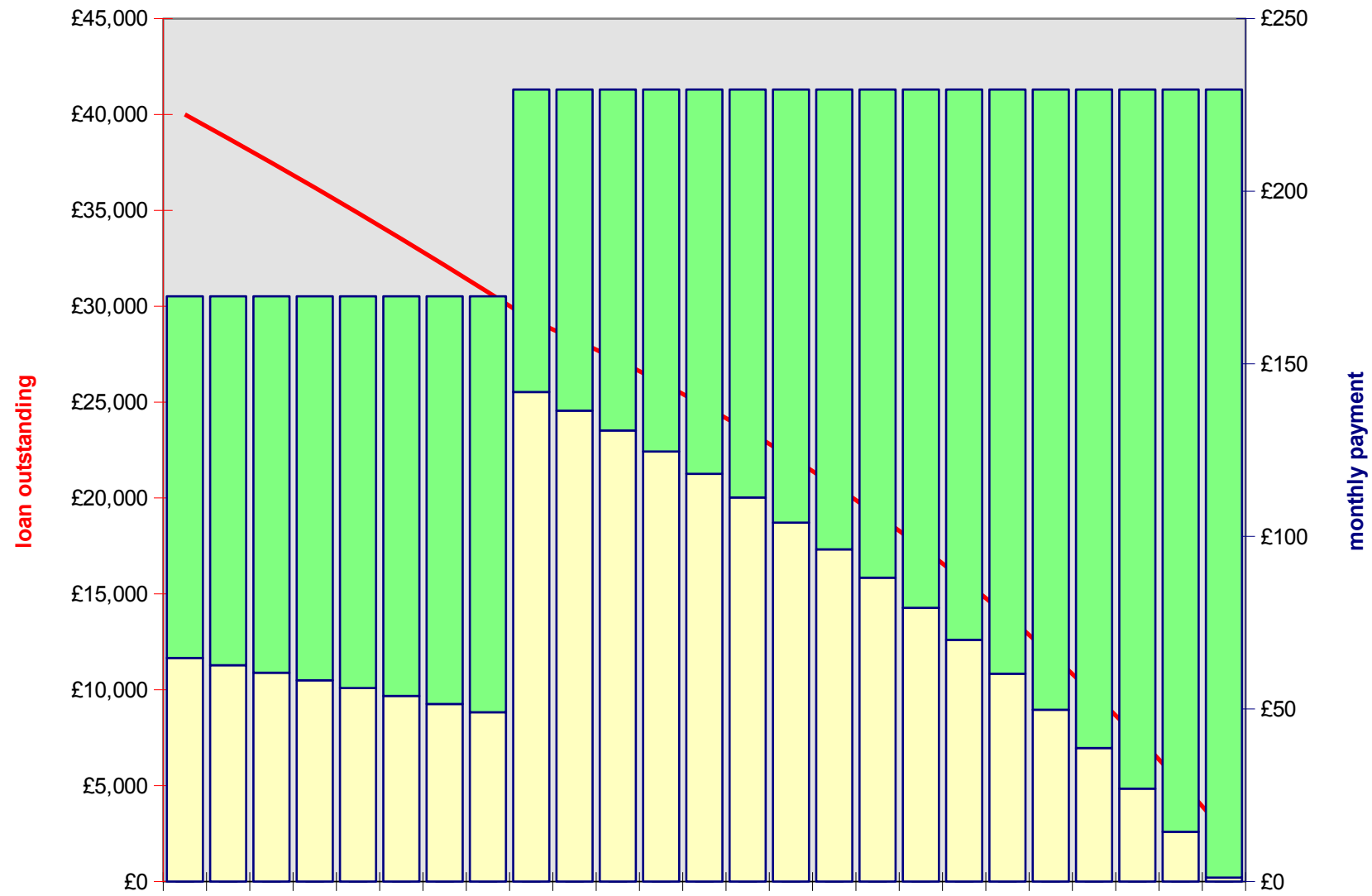
Mortgage Schedule

Loan: **£40,000**

Years: **25**

Annual Figures

Year	Interest p.a	Loan outstanding at start of year	Interest portion of twelfth payment	Monthly payment	Repayment portion of twelfth payment	Loan outstanding at end of year
1	2%	£40,000.00	£64.76	£169.54	£104.78	£38,754.12
2	2%	£38,754.12	£62.65	£169.54	£106.89	£37,483.09
3	2%	£37,483.09	£60.49	£169.54	£109.05	£36,186.41
4	2%	£36,186.41	£58.29	£169.54	£111.25	£34,863.55
5	2%	£34,863.55	£56.05	£169.54	£113.50	£33,514.00
6	2%	£33,514.00	£53.75	£169.54	£115.79	£32,137.20
7	2%	£32,137.20	£51.42	£169.54	£118.12	£30,732.62
8	2%	£30,732.62	£49.03	£169.54	£120.51	£29,299.68
9	6%	£29,299.68	£141.82	£229.45	£87.63	£28,276.48
10	6%	£28,276.48	£136.42	£229.45	£93.03	£27,190.16
11	6%	£27,190.16	£130.68	£229.45	£98.77	£26,036.84
12	6%	£26,036.84	£124.59	£229.45	£104.86	£24,812.39
13	6%	£24,812.39	£118.12	£229.45	£111.33	£23,512.42
14	6%	£23,512.42	£111.25	£229.45	£118.19	£22,132.27
15	6%	£22,132.27	£103.96	£229.45	£125.48	£20,667.00
16	6%	£20,667.00	£96.22	£229.45	£133.22	£19,111.35
17	6%	£19,111.35	£88.01	£229.45	£141.44	£17,459.75
18	6%	£17,459.75	£79.28	£229.45	£150.16	£15,706.28
19	6%	£15,706.28	£70.02	£229.45	£159.43	£13,844.66
20	6%	£13,844.66	£60.19	£229.45	£169.26	£11,868.22
21	6%	£11,868.22	£49.75	£229.45	£179.70	£9,769.88
22	6%	£9,769.88	£38.66	£229.45	£190.78	£7,542.12
23	6%	£7,542.12	£26.90	£229.45	£202.55	£5,176.96
24	6%	£5,176.96	£14.40	£229.45	£215.04	£2,665.92
25	6%	£2,665.92	£1.14	£229.45	£228.30	£0.00



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25

— loan outstanding at start of year — repayment — interest