

RATE 3.000% Current PWLB rate +1%

MONTHS 60

LOAN £ 310,000.00

MTHLY COST £ 5,570.29

TOTAL COST £ 334,217.65 = total repayable

MONTH	LOAN O/S	INTEREST	PAYMENT	PRINC PAID
1	310,000.00	775.00	5,570.29	4,795.29
2	305,204.71	763.01	5,570.29	4,807.28
3	300,397.42	750.99	5,570.29	4,819.30
4	295,578.12	738.95	5,570.29	4,831.34
5	290,746.77	726.87	5,570.29	4,843.42
6	285,903.35	714.76	5,570.29	4,855.53
7	281,047.82	702.62	5,570.29	4,867.67
8	276,180.14	690.45	5,570.29	4,879.84
9	271,300.30	678.25	5,570.29	4,892.04
10	266,408.25	666.02	5,570.29	4,904.27
11	261,503.98	653.76	5,570.29	4,916.53
12	256,587.44	641.47	5,570.29	4,928.82
13	251,658.62	629.15	5,570.29	4,941.14
14	246,717.48	616.79	5,570.29	4,953.50
15	241,763.97	604.41	5,570.29	4,965.88
16	236,798.09	592.00	5,570.29	4,978.29
17	231,819.79	579.55	5,570.29	4,990.74
18	226,829.05	567.07	5,570.29	5,003.22
19	221,825.83	554.56	5,570.29	5,015.73
20	216,810.09	542.03	5,570.29	5,028.26
21	211,781.83	529.45	5,570.29	5,040.84
22	206,740.98	516.85	5,570.29	5,053.44
23	201,687.54	504.22	5,570.29	5,066.07
24	196,621.47	491.55	5,570.29	5,078.74
25	191,542.72	478.86	5,570.29	5,091.43
26	186,451.29	466.13	5,570.29	5,104.16
27	181,347.12	453.37	5,570.29	5,116.92
28	176,230.20	440.58	5,570.29	5,129.71
29	171,100.49	427.75	5,570.29	5,142.54
30	165,957.94	414.89	5,570.29	5,155.40
31	160,802.54	402.01	5,570.29	5,168.28
32	155,634.25	389.09	5,570.29	5,181.20
33	150,453.05	376.13	5,570.29	5,194.16
34	145,258.88	363.15	5,570.29	5,207.14
35	140,051.74	350.13	5,570.29	5,220.16
36	134,831.58	337.08	5,570.29	5,233.21
37	129,598.36	324.00	5,570.29	5,246.29
38	124,352.07	310.88	5,570.29	5,259.41
39	119,092.65	297.73	5,570.29	5,272.56
40	113,820.09	284.55	5,570.29	5,285.74
41	108,534.35	271.34	5,570.29	5,298.95
42	103,235.39	258.09	5,570.29	5,312.20
43	97,923.19	244.81	5,570.29	5,325.48
44	92,597.70	231.49	5,570.29	5,338.80
45	87,258.90	218.15	5,570.29	5,352.14
46	81,906.76	204.77	5,570.29	5,365.52
47	76,541.23	191.35	5,570.29	5,378.94
48	71,162.29	177.91	5,570.29	5,392.38
49	65,769.90	164.42	5,570.29	5,405.87
50	60,364.03	150.91	5,570.29	5,419.38
51	54,944.64	137.36	5,570.29	5,432.93
52	49,511.71	123.78	5,570.29	5,446.51
53	44,065.20	110.16	5,570.29	5,460.13
54	38,605.06	96.51	5,570.29	5,473.78
55	33,131.28	82.83	5,570.29	5,487.46
56	27,643.81	69.11	5,570.29	5,501.18
57	22,142.63	55.36	5,570.29	5,514.93
58	16,627.70	41.57	5,570.29	5,528.72
59	11,098.97	27.75	5,570.29	5,542.54
60	5,556.43	13.89	5,570.29	5,556.40
TOTAL		24,217.67		

Per annum: 66,843.53 334,217.65