

RATE 3.000% Current PWLB rate +1%

MONTHS 60
LOAN £ 323,000.00

MTHLY COST £ 5,803.89

TOTAL COST £ 348,233.23 = total repayable

MONTH	LOAN O/S	INTEREST	PAYMENT	PRINC PAID
1	323,000.00	807.50	5,803.89	4,996.39
2	318,003.61	795.01	5,803.89	5,008.88
3	312,994.74	782.49	5,803.89	5,021.40
4	307,973.34	769.93	5,803.89	5,033.96
5	302,939.38	757.35	5,803.89	5,046.54
6	297,892.84	744.73	5,803.89	5,059.16
7	292,833.69	732.08	5,803.89	5,071.81
8	287,761.88	719.40	5,803.89	5,084.49
9	282,677.39	706.69	5,803.89	5,097.20
10	277,580.20	693.95	5,803.89	5,109.94
11	272,470.26	681.18	5,803.89	5,122.71
12	267,347.55	668.37	5,803.89	5,135.52
13	262,212.03	655.53	5,803.89	5,148.36
14	257,063.68	642.66	5,803.89	5,161.23
15	251,902.45	629.76	5,803.89	5,174.13
16	246,728.32	616.82	5,803.89	5,187.07
17	241,541.26	603.85	5,803.89	5,200.04
18	236,341.22	590.85	5,803.89	5,213.04
19	231,128.18	577.82	5,803.89	5,226.07
20	225,902.12	564.76	5,803.89	5,239.13
21	220,662.99	551.66	5,803.89	5,252.23
22	215,410.76	538.53	5,803.89	5,265.36
23	210,145.40	525.36	5,803.89	5,278.53
24	204,866.88	512.17	5,803.89	5,291.72
25	199,575.16	498.94	5,803.89	5,304.95
26	194,270.21	485.68	5,803.89	5,318.21
27	188,952.01	472.38	5,803.89	5,331.51
28	183,620.50	459.05	5,803.89	5,344.84
29	178,275.66	445.69	5,803.89	5,358.20
30	172,917.46	432.29	5,803.89	5,371.60
31	167,545.87	418.86	5,803.89	5,385.03
32	162,160.84	405.40	5,803.89	5,398.49
33	156,762.35	391.91	5,803.89	5,411.98
34	151,350.38	378.38	5,803.89	5,425.51
35	145,924.87	364.81	5,803.89	5,439.08
36	140,485.79	351.21	5,803.89	5,452.68
37	135,033.11	337.58	5,803.89	5,466.31
38	129,566.81	323.92	5,803.89	5,479.97
39	124,086.84	310.22	5,803.89	5,493.67
40	118,593.17	296.48	5,803.89	5,507.41
41	113,085.77	282.71	5,803.89	5,521.18
42	107,564.59	268.91	5,803.89	5,534.98
43	102,029.61	255.07	5,803.89	5,548.82
44	96,480.80	241.20	5,803.89	5,562.69
45	90,918.11	227.30	5,803.89	5,576.59
46	85,341.52	213.35	5,803.89	5,590.54
47	79,750.98	199.38	5,803.89	5,604.51
48	74,146.48	185.37	5,803.89	5,618.52
49	68,527.96	171.32	5,803.89	5,632.57
50	62,895.39	157.24	5,803.89	5,646.65
51	57,248.75	143.12	5,803.89	5,660.77
52	51,587.98	128.97	5,803.89	5,674.92
53	45,913.06	114.78	5,803.89	5,689.11
54	40,223.95	100.56	5,803.89	5,703.33
55	34,520.63	86.30	5,803.89	5,717.59
56	28,803.04	72.01	5,803.89	5,731.88
57	23,071.16	57.68	5,803.89	5,746.21
58	17,324.96	43.31	5,803.89	5,760.58
59	11,564.38	28.91	5,803.89	5,774.98
60	5,789.40	14.47	5,803.89	5,789.42
TOTAL		25,233.21		

Per annum: 69,646.65 348,233.23