

WOLFRUM ON AVENUE DEN ON 10 1SS	Summary for Period		Summary for Period	
	Mortgage Advance	£102,500.00	Debit to capital ons	£144.00
Mortgage Interest	£56,160.67	Arrears Charges	£880.00	
Payments	£140,022.47	Reversed Arrears Charges	£680.00	
Reversed Payments	£928.13	DR Caps	£300.00	
Insurance Premiums	£411.38	Reversed DR Caps	£144.00	
Ins BL/ADJ	£4.83	General Solicitors Costs	£3,190.00	
Unpaid Payments	£12,155.94	Balance Carried Forward	£35,818.82	

Reconciliation of Mortgage Account	Period
92-634-32158 -3	06-Feb-02 to 17-Aug-17

NB: Calculating Capital = Balance upon which interest is charged. Shaded dates are the start of your mortgage year.

Date	Total Loan Balance B/F	Calculating Capital	Days	Rate	Mortgage Interest	Transaction	Description	Total Loan Balance C/F
01-Oct-05	89,702.28	89,702.28	16	5.59%	219.81			89,922.09
17-Oct-05	89,922.09	89,001.16	15	5.59%	204.46	701.12	Payment	89,425.43
01-Nov-05	89,425.43	89,425.43	15	5.59%	205.43			89,630.86
16-Nov-05	89,630.86	88,724.31	15	5.59%	203.82	701.12	Payment	89,133.56
01-Dec-05	89,133.56	89,133.56	15	5.59%	204.76			89,338.33
16-Dec-05	89,338.33	88,432.44	16	5.59%	216.70	701.12	Payment	88,853.90
01-Jan-06	88,853.90	88,853.90	15	5.59%	204.12			89,058.02
16-Jan-06	89,058.02	88,152.78	16	5.59%	216.01	701.12	Payment	88,572.91
01-Feb-06	88,572.91	88,572.91	15	5.59%	203.48			88,776.39
16-Feb-06	88,776.39	87,871.79	13	5.59%	174.95	701.12	Payment	88,250.22
01-Mar-06	88,250.22	88,250.22	15	5.59%	202.73			88,452.95
16-Mar-06	88,452.95	87,549.10	16	5.59%	214.53	701.12	Payment	87,966.36
01-Apr-06	87,966.36	87,966.36	17	5.59%	229.03			88,195.39
18-Apr-06	88,195.39	87,265.24	13	5.59%	173.74	701.12	Payment	87,668.01
01-May-06	87,668.01	87,668.01	15	5.59%	201.40			87,869.41
16-May-06	87,869.41	86,966.89	16	5.59%	213.10	701.12	Payment	87,381.39
01-Jun-06	87,381.39	87,381.39	15	5.59%	200.74			87,582.13
16-Jun-06	87,582.13	86,680.27	15	5.59%	199.13	701.12	Payment	87,080.14
01-Jul-06	87,080.14	87,080.14	16	5.59%	213.38			87,293.52
17-Jul-06	87,293.52	86,379.02	15	5.59%	198.44	701.12	Payment	86,790.83
01-Aug-06	86,790.83	86,790.83	15	5.59%	199.38			86,990.21
16-Aug-06	86,990.21	86,089.71	16	5.59%	210.96	701.12	Payment	86,500.05
01-Sep-06	86,500.05	86,500.05	17	5.59%	225.21			86,725.26
18-Sep-06	86,725.26	85,798.93	13	5.59%	170.82	701.12	Payment	86,194.96
01-Oct-06	86,194.96	86,194.96	15	5.59%	198.01			86,392.97
16-Oct-06	86,392.97	85,493.84	16	5.59%	209.50	701.12	Payment	85,901.35
01-Nov-06	85,901.35	85,901.35	15	5.59%	197.34			86,098.68
16-Nov-06	86,098.68	85,201.64	15	5.59%	195.73	699.71	Payment	85,594.71
01-Dec-06	85,594.71	85,594.71	17	5.59%	222.85			85,817.56
18-Dec-06	85,817.56	84,895.00	14	5.59%	182.02	699.71	Payment	85,299.87
01-Jan-07	85,299.87	85,299.87	15	5.59%	195.96			85,495.83
16-Jan-07	85,495.83	84,600.16	16	5.59%	207.31	699.71	Payment	85,003.42
01-Feb-07	85,003.42	85,003.42	15	5.59%	195.27			85,198.70
16-Feb-07	85,198.70	84,303.71	13	5.59%	167.85	699.71	Payment	84,666.83
01-Mar-07	84,666.83	84,666.83	15	5.59%	194.50			84,861.33
16-Mar-07	84,861.33	83,967.12	16	5.59%	205.75	699.71	Payment	84,367.38
01-Apr-07	84,367.38	84,367.38	15	5.59%	193.81			84,561.19
16-Apr-07	84,561.19	83,667.67	15	5.59%	192.21	699.71	Payment	84,053.69
01-May-07	84,053.69	84,053.69	15	5.59%	193.09			84,246.78
16-May-07	84,246.78	83,353.98	16	5.59%	204.25	699.71	Payment	83,751.32
01-Jun-07	83,751.32	83,751.32	17	5.59%	218.05			83,969.37
18-Jun-07	83,969.37	83,051.61	13	5.59%	165.35	699.71	Payment	83,435.02
01-Jul-07	83,435.02	83,435.02	15	5.59%	191.67			83,626.69
16-Jul-07	83,626.69	82,735.31	16	5.59%	202.74	699.71	Payment	83,129.71
01-Aug-07	83,129.71	83,129.71	15	5.59%	190.97			83,320.68
16-Aug-07	83,320.68	82,430.00	16	5.59%	201.99	699.71	Payment	82,822.96
01-Sep-07	82,822.96	82,822.96	16	5.59%	202.95			83,025.91
17-Sep-07	83,025.91	82,123.25	14	5.59%	176.08	699.71	Payment	82,502.28
01-Oct-07	82,502.28	82,502.28	15	5.59%	189.53			82,691.81
16-Oct-07	82,691.81	81,802.57	16	5.59%	200.45	699.71	Payment	82,192.55
01-Nov-07	82,192.55	82,192.55	15	5.59%	188.82			82,381.37
16-Nov-07	82,381.37	81,492.84	15	5.59%	187.21	699.71	Payment	81,868.87
01-Dec-07	81,868.87	81,868.87	16	5.59%	200.61			82,069.48
17-Dec-07	82,069.48	81,169.16	15	5.59%	186.47	699.71	Payment	81,556.24
01-Jan-08	81,556.24	81,556.24	15	5.59%	186.84			81,743.08
16-Jan-08	81,743.08	80,856.53	16	5.59%	197.59	699.71	Payment	81,240.96
01-Feb-08	81,240.96	81,240.96	17	5.59%	210.94			81,451.90

The balances shown on this calculator do not represent the actual balance on the account.
The customer should refer to their account statements for the correct and actual balance.