

<b>EN WOLFRUM</b> <b>SON AVENUE</b> <b>SDEN</b> <b>DON</b> <b>W10 1SS</b>	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
16-Jun-15	52,850.91	52,065.39	15	4.99%	106.77	677.36	Payment	52,280.32
01-Jul-15	52,280.32	52,280.32	15	4.99%	107.21			52,387.53
16-Jul-15	52,387.53	51,602.96	16	4.99%	112.88	677.36	Payment	51,823.05
01-Aug-15	51,823.05	51,823.05	12	4.99%	85.02			51,908.07
13-Aug-15	51,908.07	51,823.05	4	4.99%	20.56	7.78	Credit Interest Adjustment	51,928.62
17-Aug-15	51,928.62	51,145.69	15	4.99%	104.88	677.36	Payment	51,356.15
01-Sep-15	51,356.15	51,356.15	15	4.99%	105.32			51,461.46
16-Sep-15	51,461.46	50,678.79	15	4.99%	103.93	677.36	Payment	50,888.03
01-Oct-15	50,888.03	50,888.03	15	4.99%	104.36			50,992.38
16-Oct-15	50,992.38	50,210.67	16	4.99%	109.83	677.36	Payment	50,424.86
01-Nov-15	50,424.86	50,424.86	15	4.99%	103.41			50,528.26
16-Nov-15	50,528.26	49,742.84	4	4.99%	27.20	682.02	Payment	49,873.44
21-Nov-15	49,873.44	50,331.84	11	4.99%	75.69	-589.00	General Solicitors Costs	50,538.13
01-Dec-15	50,538.13	50,538.13	15	4.99%	103.64			50,641.77
16-Dec-15	50,641.77	49,856.11	16	4.99%	109.06	682.02	Payment	50,068.81
01-Jan-16	50,068.81	50,068.81	17	4.99%	116.05			50,184.85
18-Jan-16	50,184.85	49,386.79	7	4.99%	47.13	682.02	Payment	49,549.97
25-Jan-16	49,549.97	49,086.79	7	4.99%	46.85	300.00	Payment	49,296.81
01-Feb-16	49,296.81	49,296.81	15	4.99%	100.82			49,397.63
16-Feb-16	49,397.63	48,614.79	10	4.99%	66.28	682.02	Payment	48,781.89
26-Feb-16	48,781.89	48,899.79	4	4.99%	26.67	-285.00	General Solicitors Costs	49,093.56
01-Mar-16	49,093.56	49,093.56	1	4.99%	6.69			49,100.25
02-Mar-16	49,100.25	48,793.56	14	4.99%	93.13	300.00	Payment	48,893.39
16-Mar-16	48,893.39	48,111.54	0	4.99%	0.00	682.02	Payment	48,211.37
16-Mar-16	48,211.37	47,111.54	16	4.99%	102.77	1,000.00	Payment	47,314.14
01-Apr-16	47,314.14	47,314.14	17	4.99%	109.66			47,423.80
18-Apr-16	47,423.80	47,314.14	0	4.99%	-14.22	14.22	Credit Interest Adjustment	47,409.58
18-Apr-16	47,409.58	46,632.12	2	4.99%	12.72	682.02	Payment	46,740.28
20-Apr-16	46,740.28	46,332.12	11	4.99%	69.49	300.00	Payment	46,509.76
01-May-16	46,509.76	46,509.76	15	4.99%	95.12			46,604.88
16-May-16	46,604.88	45,827.74	11	4.99%	68.73	682.02	Payment	45,991.59
27-May-16	45,991.59	45,527.74	5	4.99%	31.04	300.00	Payment	45,722.62
01-Jun-16	45,722.62	45,722.62	1	4.99%	6.23			45,728.86
02-Jun-16	45,728.86	45,842.62	8	4.99%	50.00	-120.00	General Solicitors Costs	45,898.86
16-Jun-16	45,898.86	48,038.62	6	4.99%	39.30	-2,196.00	General Solicitors Costs	48,134.15
16-Jun-16	48,134.15	47,356.60	6	4.99%	38.74	682.02	Payment	47,490.87
22-Jun-16	47,490.87	47,056.60	7	4.99%	44.91	300.00	Payment	47,235.78
29-Jun-16	47,235.78	47,056.60	0	4.99%	-5.99	5.99	Credit Interest Adjustment	47,229.79
29-Jun-16	47,229.79	47,024.68	2	4.99%	-96.76	109.58	Credit Interest Adjustment	47,133.04
01-Jul-16	47,133.04	47,133.04	17	4.99%	109.24			47,242.28
18-Jul-16	47,242.28	46,451.02	11	4.99%	69.66	682.02	Payment	46,629.92
29-Jul-16	46,629.92	46,151.02	3	4.99%	18.88	300.00	Payment	46,348.80
01-Aug-16	46,348.80	46,348.80	15	4.99%	94.79			46,443.59
16-Aug-16	46,443.59	45,666.78	10	4.99%	62.26	682.02	Payment	45,823.83
26-Aug-16	45,823.83	45,366.78	6	4.99%	37.11	300.00	Payment	45,560.94
01-Sep-16	45,560.94	45,560.94	15	4.74%	88.51			45,649.45
16-Sep-16	45,649.45	44,882.81	14	4.74%	81.38	678.13	Payment	45,052.69
30-Sep-16	45,052.69	44,538.95	1	4.74%	5.77	343.86	Payment	44,714.60
01-Oct-16	44,714.60	44,714.60	16	4.74%	92.65			44,807.26
17-Oct-16	44,807.26	44,036.47	15	4.74%	85.55	678.13	Payment	44,214.67
01-Nov-16	44,214.67	44,214.67	1	4.74%	5.73			44,220.40
02-Nov-16	44,220.40	43,855.59	14	4.74%	79.52	359.08	Payment	43,940.83
16-Nov-16	43,940.83	43,177.46	15	4.74%	83.88	678.13	Payment	43,346.58
01-Dec-16	43,346.58	43,346.58	1	4.74%	5.61			43,352.20
02-Dec-16	43,352.20	43,005.38	14	4.74%	77.97	341.20	Payment	42,088.97
16-Dec-16	42,088.97	42,327.25	14	4.74%	76.74	678.13	Payment	42,487.58
30-Dec-16	42,487.58	41,987.39	2	4.74%	10.88	339.86	Payment	42,158.60

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.