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| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Extra Payments**  |  **Balance**  |
|  | **15-Jan-2014** |  |  |  |  |  £4,961.00  |
| 1 | 15-Feb-2014 | £85.88 | £79.68 | £6.20 |   | £4,881.32 |
| 2 | 15-Mar-2014 | £85.88 | £79.78 | £6.10 |   | £4,801.54 |
| 3 | 15-Apr-2014 | £85.88 | £79.88 | £6.00 |   | £4,721.66 |
| 4 | 15-May-2014 | £85.88 | £79.98 | £5.90 |   | £4,641.68 |
| 5 | 15-Jun-2014 | £85.88 | £80.08 | £5.80 |   | £4,561.60 |
| 6 | 15-Jul-2014 | £85.88 | £80.18 | £5.70 |   | £4,481.42 |
| 7 | 15-Aug-2014 | £85.88 | £80.28 | £5.60 |   | £4,401.14 |
| 8 | 15-Sep-2014 | £85.88 | £80.38 | £5.50 |   | £4,320.76 |
| 9 | 15-Oct-2014 | £85.88 | £80.48 | £5.40 |   | £4,240.28 |
| 10 | 15-Nov-2014 | £85.88 | £80.58 | £5.30 |   | £4,159.70 |
| 11 | 15-Dec-2014 | £85.88 | £80.68 | £5.20 |   | £4,079.02 |
| 12 | 15-Jan-2015 | £85.88 | £80.78 | £5.10 |   | £3,998.24 |
| 13 | 15-Feb-2015 | £85.88 | £80.88 | £5.00 |   | £3,917.36 |
| 14 | 15-Mar-2015 | £85.88 | £80.98 | £4.90 |   | £3,836.38 |
| 15 | 15-Apr-2015 | £85.88 | £81.08 | £4.80 |   | £3,755.30 |
| 16 | 15-May-2015 | £85.88 | £81.19 | £4.69 |   | £3,674.11 |
| 17 | 15-Jun-2015 | £85.88 | £81.29 | £4.59 |   | £3,592.82 |
| 18 | 15-Jul-2015 | £85.88 | £81.39 | £4.49 |   | £3,511.43 |
| 19 | 15-Aug-2015 | £85.88 | £81.49 | £4.39 |   | £3,429.94 |
| 20 | 15-Sep-2015 | £85.88 | £81.59 | £4.29 |   | £3,348.35 |
| 21 | 15-Oct-2015 | £85.88 | £81.69 | £4.19 |   | £3,266.66 |
| 22 | 15-Nov-2015 | £85.88 | £81.80 | £4.08 |   | £3,184.86 |
| 23 | 15-Dec-2015 | £85.88 | £81.90 | £3.98 |   | £3,102.96 |
| 24 | 15-Jan-2016 | £85.88 | £82.00 | £3.88 |   | £3,020.96 |
| 25 | 15-Feb-2016 | £85.88 | £82.10 | £3.78 |   | £2,938.86 |
| 26 | 15-Mar-2016 | £85.88 | £82.21 | £3.67 |   | £2,856.65 |
| 27 | 15-Apr-2016 | £85.88 | £82.31 | £3.57 |   | £2,774.34 |
| 28 | 15-May-2016 | £85.88 | £82.41 | £3.47 |   | £2,691.93 |
| 29 | 15-Jun-2016 | £85.88 | £82.52 | £3.36 |   | £2,609.41 |
| 30 | 15-Jul-2016 | £85.88 | £82.62 | £3.26 |   | £2,526.79 |
| 31 | 15-Aug-2016 | £85.88 | £82.72 | £3.16 |   | £2,444.07 |
| 32 | 15-Sep-2016 | £85.88 | £82.82 | £3.06 |   | £2,361.25 |
| 33 | 15-Oct-2016 | £85.88 | £82.93 | £2.95 |   | £2,278.32 |
| 34 | 15-Nov-2016 | £85.88 | £83.03 | £2.85 |   | £2,195.29 |
| 35 | 15-Dec-2016 | £85.88 | £83.14 | £2.74 |   | £2,112.15 |
| 36 | 15-Jan-2017 | £85.88 | £83.24 | £2.64 |   | £2,028.91 |
| 37 | 15-Feb-2017 | £85.88 | £83.34 | £2.54 |   | £1,945.57 |
| 38 | 15-Mar-2017 | £85.88 | £83.45 | £2.43 |   | £1,862.12 |
| 39 | 15-Apr-2017 | £85.88 | £83.55 | £2.33 |   | £1,778.57 |
| 40 | 15-May-2017 | £85.88 | £83.66 | £2.22 |   | £1,694.91 |
| 41 | 15-Jun-2017 | £85.88 | £83.76 | £2.12 |   | £1,611.15 |
| 42 | 15-Jul-2017 | £85.88 | £83.87 | £2.01 |   | £1,527.28 |
| 43 | 15-Aug-2017 | £85.88 | £83.97 | £1.91 |   | £1,443.31 |
| 44 | 15-Sep-2017 | £85.88 | £84.08 | £1.80 |   | £1,359.23 |
| 45 | 15-Oct-2017 | £85.88 | £84.18 | £1.70 |   | £1,275.05 |
| 46 | 15-Nov-2017 | £85.88 | £84.29 | £1.59 |   | £1,190.76 |
| 47 | 15-Dec-2017 | £85.88 | £84.39 | £1.49 |   | £1,106.37 |
| 48 | 15-Jan-2018 | £85.88 | £84.50 | £1.38 |   | £1,021.87 |
| 49 | 15-Feb-2018 | £85.88 | £84.60 | £1.28 |   | £937.27 |
| 50 | 15-Mar-2018 | £85.88 | £84.71 | £1.17 |   | £852.56 |
| 51 | 15-Apr-2018 | £85.88 | £84.81 | £1.07 |   | £767.75 |
| 52 | 15-May-2018 | £85.88 | £84.92 | £0.96 |   | £682.83 |
| 53 | 15-Jun-2018 | £85.88 | £85.03 | £0.85 |   | £597.80 |
| 54 | 15-Jul-2018 | £85.88 | £85.13 | £0.75 |   | £512.67 |
| 55 | 15-Aug-2018 | £85.88 | £85.24 | £0.64 |   | £427.43 |
| 56 | 15-Sep-2018 | £85.88 | £85.35 | £0.53 |   | £342.08 |
| 57 | 15-Oct-2018 | £85.88 | £85.45 | £0.43 |   | £256.63 |
| 58 | 15-Nov-2018 | £85.88 | £85.56 | £0.32 |   | £171.07 |
| 59 | 15-Dec-2018 | £85.88 | £85.67 | £0.21 |   | £85.40 |
| 60 | 15-Jan-2019 | £85.51 | £85.40 | £0.11 |   | £0.00 |