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| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Extra Payments**  |  **Balance**  |
|  | **1-Dec-2014** |  |  |  |  |  £140,000.00  |
| 1 | 1-Dec-2015 | £29,272.51 | £27,172.51 | £2,100.00 |   | £112,827.49 |
| 2 | 1-Dec-2016 | £29,272.51 | £27,580.10 | £1,692.41 |   | £85,247.39 |
| 3 | 1-Dec-2017 | £29,272.51 | £27,993.80 | £1,278.71 |   | £57,253.59 |
| 4 | 1-Dec-2018 | £29,272.51 | £28,413.71 | £858.80 |   | £28,839.88 |
| 5 | 1-Dec-2019 | £29,272.48 | £28,839.88 | £432.60 |   | £0.00 |