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| --- | --- | --- | --- | --- | --- | --- |
| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Extra Payments**  |  **Balance**  |
|  | **2-Jul-2014** |  |  |  |  | £250,000.00 |
| 1 | 2-Jul-2015 | £56,156.78 | £46,156.78 | £10,000.00 |   | £203,843.22 |
| 2 | 2-Jul-2016 | £56,156.78 | £48,003.05 | £8,153.73 |   | £155,840.17 |
| 3 | 2-Jul-2017 | £56,156.78 | £49,923.17 | £6,233.61 |   | £105,917.00 |
| 4 | 2-Jul-2018 | £56,156.78 | £51,920.10 | £4,236.68 |   | £53,996.90 |
| 5 | 2-Jul-2019 | £56,156.78 | £53,996.90 | £2,159.88 |   | £0.00 |