|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Payment No.** | **Payment Date** | **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 |