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| --- | --- | --- | --- | --- | --- | --- |
| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Extra Payments**  |  **Balance**  |
|  | **27-Mar-2015** |  |  |  |  | £50,000.00 |
| 1 | 27-Mar-2016 | £10,454.47 | £9,704.47 | £750.00 |   | £40,295.53 |
| 2 | 27-Mar-2017 | £10,454.47 | £9,850.04 | £604.43 |   | £30,445.49 |
| 3 | 27-Mar-2018 | £10,454.47 | £9,997.79 | £456.68 |   | £20,447.70 |
| 4 | 27-Mar-2019 | £10,454.47 | £10,147.75 | £306.72 |   | £10,299.95 |
| 5 | 27-Mar-2020 | £10,454.45 | £10,299.95 | £154.50 |   | £0.00 |