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| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Extra Payments**  |  **Balance**  |   |  |
|  | **25-Apr-2017** |  |  |  |  | £321,750.00 |   |  |
| 1 | 25-Apr-2018 | £74,316.15 | £58,228.65 | £16,087.50 |   | £263,521.35 |   |  |
| 2 | 25-Apr-2019 | £74,316.15 | £61,140.08 | £13,176.07 |   | £202,381.27 |   |  |
| 3 | 25-Apr-2020 | £74,316.15 | £64,197.09 | £10,119.06 |   | £138,184.18 |   |  |
| 4 | 25-Apr-2021 | £74,316.15 | £67,406.94 | £6,909.21 |   | £70,777.24 |   |  |
| 5 | 25-Apr-2022 | £74,316.10 | £70,777.24 | £3,538.86 |   | £0.00 |   |  |
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