

Payment Date	Capital Amount	Interest Sum	Capital Payment
03/05/2017	£499,500	£624.38	£0
02/06/2017	£499,500	£624.38	£0
03/07/2017	£499,500	£624.38	£0
03/08/2017	£499,500	£624.38	£0
03/09/2017	£499,500	£624.38	£0
03/10/2017	£499,500	£624.38	£0
03/11/2017	£499,500	£624.38	£0
03/12/2017	£499,500	£624.38	£0
03/01/2018	£499,500	£624.38	£0
03/02/2018	£499,500	£624.38	£0
04/03/2018	£499,500	£624.38	£0
03/04/2018	£499,500	£624.38	£0
03/05/2018	£499,500	£624.38	£0
03/06/2018	£499,500	£624.38	£0
03/06/2018	£499,500	£624.38	£0
03/07/2018	£499,500	£624.38	£0
03/08/2018	£499,500	£624.38	£0
03/09/2018	£499,500	£624.38	£0
03/10/2018	£499,500	£624.38	£0
03/11/2018	£499,500	£624.38	£0
03/12/2018	£499,500	£624.38	£0
03/01/2019	£499,500	£624.38	£0
03/02/2019	£499,500	£624.38	£0
03/03/2019	£499,500	£624.38	£0
03/04/2019	£399,600	£499.50	£99,900
03/05/2019	£399,600	£499.50	£0
03/06/2019	£399,600	£499.50	£0
03/07/2019	£399,600	£499.50	£0
03/08/2019	£399,600	£499.50	£0
03/09/2019	£399,600	£499.50	£0
03/10/2019	£399,600	£499.50	£0
03/11/2019	£399,600	£499.50	£0
03/12/2019	£399,600	£499.50	£0
03/01/2020	£399,600	£499.50	£0
03/02/2020	£399,600	£499.50	£0
03/03/2020	£399,600	£499.50	£0
03/04/2020	£299,700	£374.63	£99,990
03/05/2020	£299,700	£374.63	£0
03/06/2020	£299,700	£374.63	£0
03/07/2020	£299,700	£374.63	£0
03/08/2020	£299,700	£374.63	£0
03/09/2020	£299,700	£374.63	£0
03/10/2020	£299,700	£374.63	£0
03/11/2020	£299,700	£374.63	£0
03/12/2020	£299,700	£374.63	£0
03/01/2021	£299,700	£374.63	£0
03/02/2021	£299,700	£374.63	£0
03/03/2021	£299,700	£374.63	£0
03/04/2021	£199,800	£249.75	£99,900

03/05/2021	£199,800	£249.75	£0
03/06/2021	£199,800	£249.75	£0
03/07/2021	£199,800	£249.75	£0
03/08/2021	£199,800	£249.75	£0
03/09/2021	£199,800	£249.75	£0
03/10/2021	£199,800	£249.75	£0
03/11/2021	£199,800	£249.75	£0
03/12/2021	£199,800	£249.75	£0
03/01/2022	£199,800	£249.75	£0
03/02/2022	£199,800	£249.75	£0
03/03/2022	£199,800	£249.75	£0
03/04/2022	£99,900	£124.88	£99,900
03/05/2022	£99,900	£124.88	£0
03/06/2022	£99,900	£124.88	£0
03/07/2022	£99,900	£124.88	£0
03/08/2022	£99,900	£124.88	£0
03/09/2022	£99,900	£124.88	£0
03/10/2022	£99,900	£124.88	£0
03/11/2022	£99,900	£124.88	£0
03/12/2022	£99,900	£124.88	£0
03/01/2023	£99,900	£124.88	£0
02/02/2023	£99,900	£124.88	£0
03/03/2023	£99,900	£124.88	£0
03/04/2023	£99,900	£0.00	£99,900

<b>TOTAL PAYMENTS</b>		<b>£29,970.00</b>	<b>£499,590.00</b>
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