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| --- | --- | --- | --- | --- | --- | --- |
| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Extra Payments**  |  **Balance**  |
|  | **3-Jul-2014** |  |  |  |  | £25,000.00 |
| 1 | 3-Jul-2015 | £5,615.68 | £4,615.68 | £1,000.00 |   | £20,384.32 |
| 2 | 3-Jul-2016 | £5,615.68 | £4,800.31 | £815.37 |   | £15,584.01 |
| 3 | 3-Jul-2017 | £5,615.68 | £4,992.32 | £623.36 |   | £10,591.69 |
| 4 | 3-Jul-2018 | £5,615.68 | £5,192.01 | £423.67 |   | £5,399.68 |
| 5 | 3-Jul-2019 | £5,615.67 | £5,399.68 | £215.99 |   | £0.00 |