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| **Payment No.** | **PaymentDate** |  **Payment**  |  **Principal**  |  **Interest**  |  **Extra Payments**  |  **Balance**  |
|  | **4-Jun-2015** |  |  |  |  | £100,000.00 |
| 1 | 4-Sep-2015 | £6,115.68 | £4,115.68 | £2,000.00 |   | £95,884.32 |
| 2 | 4-Dec-2015 | £6,115.68 | £4,197.99 | £1,917.69 |   | £91,686.33 |
| 3 | 4-Mar-2016 | £6,115.68 | £4,281.95 | £1,833.73 |   | £87,404.38 |
| 4 | 4-Jun-2016 | £6,115.68 | £4,367.59 | £1,748.09 |   | £83,036.79 |
| 5 | 4-Sep-2016 | £6,115.68 | £4,454.94 | £1,660.74 |   | £78,581.85 |
| 6 | 4-Dec-2016 | £6,115.68 | £4,544.04 | £1,571.64 |   | £74,037.81 |
| 7 | 4-Mar-2017 | £6,115.68 | £4,634.92 | £1,480.76 |   | £69,402.89 |
| 8 | 4-Jun-2017 | £6,115.68 | £4,727.62 | £1,388.06 |   | £64,675.27 |
| 9 | 4-Sep-2017 | £6,115.68 | £4,822.17 | £1,293.51 |   | £59,853.10 |
| 10 | 4-Dec-2017 | £6,115.68 | £4,918.62 | £1,197.06 |   | £54,934.48 |
| 11 | 4-Mar-2018 | £6,115.68 | £5,016.99 | £1,098.69 |   | £49,917.49 |
| 12 | 4-Jun-2018 | £6,115.68 | £5,117.33 | £998.35 |   | £44,800.16 |
| 13 | 4-Sep-2018 | £6,115.68 | £5,219.68 | £896.00 |   | £39,580.48 |
| 14 | 4-Dec-2018 | £6,115.68 | £5,324.07 | £791.61 |   | £34,256.41 |
| 15 | 4-Mar-2019 | £6,115.68 | £5,430.55 | £685.13 |   | £28,825.86 |
| 16 | 4-Jun-2019 | £6,115.68 | £5,539.16 | £576.52 |   | £23,286.70 |
| 17 | 4-Sep-2019 | £6,115.68 | £5,649.95 | £465.73 |   | £17,636.75 |
| 18 | 4-Dec-2019 | £6,115.68 | £5,762.94 | £352.74 |   | £11,873.81 |
| 19 | 4-Mar-2020 | £6,115.68 | £5,878.20 | £237.48 |   | £5,995.61 |
| 20 | 4-Jun-2020 | £6,115.52 | £5,995.61 | £119.91 |   | £0.00 |