LOAN CALCULATIONS AND BREAKDOWN OF PAYMENT HISTORY

Period	End of Payment Period	Annual Interest Rate	Period Start Capital Balance	Scheduled Payment	Interest Portion	Capital Repaid	Period End Capital Balance	Date Paid
16/09/2004	15/12/2004	7.50%	£610,000.00	£36,857.10	£11,437.50	£25,419.60	£584,580.40	02/12/2004
16/12/2004	15/03/2005	7.50%	£584,580.40	£36,857.10	£10,960.88	£25,896.22	£558,684.18	06/10/2005
16/03/2005	15/06/2005	7.50%	£558,684.18	£36,857.10	£10,475.33	£26,381.77	£532,302.41	06/10/2005
16/06/2005	15/09/2005	7.50%	£532,302.41	£36,857.10	£9,980.67	£26,876.43	£505,425.98	06/10/2005
16/09/2005	15/12/2005	7.75%	£505,425.98	£36,857.10	£9,792.63	£27,064.47	£478,361.51	06/10/2005
16/12/2005	15/03/2006	7.75%	£478,361.51	£36,857.10	£9,268.25	£27,366.67	£450,994.84	06/02/2006
16/03/2006	15/06/2006	7.75%	£450,994.84	£36,857.10	£8,738.03	£28,119.07	£422,875.76	24/08/2006
16/06/2006	15/09/2006	7.75%	£422,875.76	£36,857.10	£8,193.22	£28,663.88	£394,211.88	24/08/2006
16/09/2006	15/12/2006	7.50%	£394,211.88	£36,857.10	£7,391.47	£29,465.63	£364,746.26	06/10/2006
16/12/2006	15/03/2007	7.50%	£364,746.26	£37,045.44	£6,838.99	£30,206.45	£334,539.81	06/03/2007
16/03/2007	15/06/2007	7.50%	£334,539.81	£37,045.44	£6,272.62	£30,772.82	£303,766.99	21/05/2007
16/06/2007	15/09/2007	7.50%	£303,766.99	£37,045.44	£5,695.63	£31,349.81	£272,417.18	29/11/2007
16/09/2007	15/12/2007	8.50%	£272,417.18	£37,045.44	£5,788.87	£31,256.57	£241,160.61	29/11/2007
16/09/2007	15/12/2007	8.50%	£241,160.61	£37,045.44	£5,124.66	£31,920.78	£209,239.83	29/11/2007
16/12/2007	**15/03/2008**	**8.50%**	**£209,239.83**	**£37,045.44**	**£4,446.35**	**£32,599.09**	**£176,640.73**	
16/03/2008	15/06/2008	8.50%	£176,640.73	£37,045.44	£3,753.62	£33,291.82	£143,348.91	
16/06/2008	15/09/2008	0.00%	£143,348.91	£37,045.44	£0.00	£37,045.44	£106,303.47	
16/09/2008	15/12/2008	0.00%	£106,303.47	£37,045.44	£0.00	£37,045.44	£69,258.03	
16/12/2008	15/03/2009	0.00%	£69,258.03	£37,045.44	£0.00	£37,045.44	£32,212.59	
16/03/2009	15/06/2009	0.00%	£32,212.59	£37,045.44	£0.00	£37,045.44	-£4,832.85	