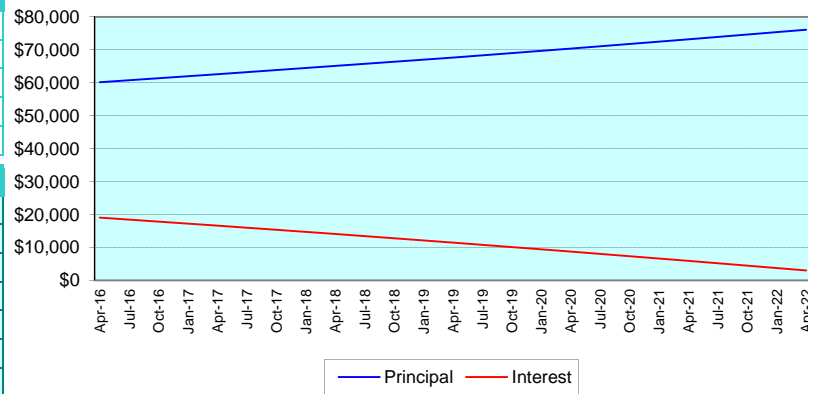


Loan Data	
Loan Amount	£475,000.00
Annual Interest Rate	4.00%
Loan Period in Years	7
Number of Payments Per Year	1
Start Date	15-Apr-2015

Summary	
Payment (per period)	£79,139.57
Number of Payments	£7.00
Actual Number of Payments	£7.00
Total Interest Paid	£78,976.96
Total Interest	16.63%
Total Extra Payments	£0.00
Total Payment	£553,976.96



Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£475,000.00
1	15-Apr-2016	£79,139.57	£60,139.57	£19,000.00		£414,860.43
2	15-Apr-2017	£79,139.57	£62,545.15	£16,594.42		£352,315.28
3	15-Apr-2018	£79,139.57	£65,046.96	£14,092.61		£287,268.32
4	15-Apr-2019	£79,139.57	£67,648.84	£11,490.73		£219,619.48
5	15-Apr-2020	£79,139.57	£70,354.79	£8,784.78		£149,264.69
6	15-Apr-2021	£79,139.57	£73,168.98	£5,970.59		£76,095.71
7	15-Apr-2022	£79,139.54	£76,095.71	£3,043.83		£0.00