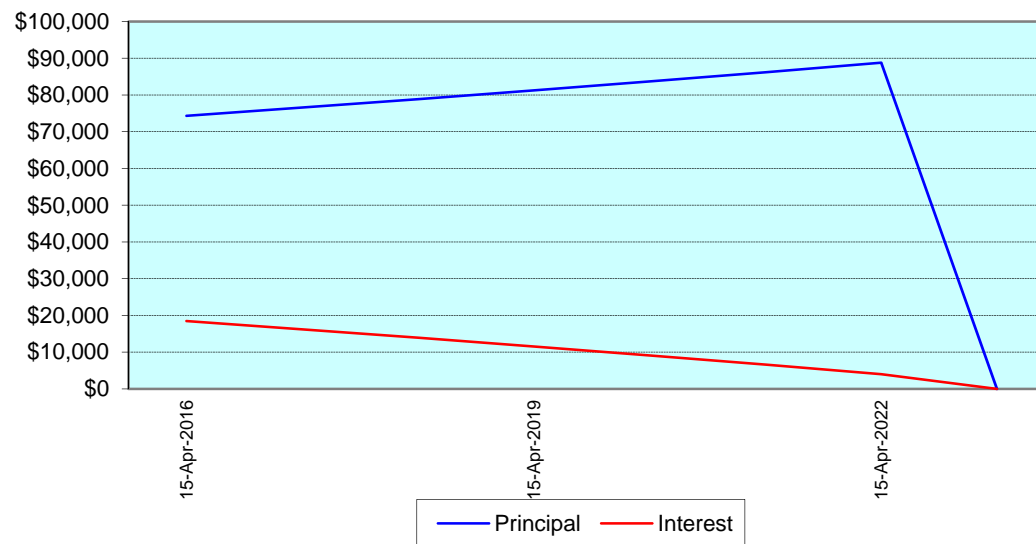


Loan Data	
Loan Amount	£615,000.00
Annual Interest Rate	3.00%
Loan Period in Years	7.5
Number of Payments Per Year	1
Start Date	15-Apr-2015

Summary	
Payment (per period)	£92,789.52
Number of Payments	£7.50
Actual Number of Payments	£8.00
Total Interest Paid	£79,902.88
Total Interest	12.99%
Total Extra Payments	£0.00
Total Payment	£649,526.64



Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£615,000.00
1	15-Apr-2016	£92,789.52	£74,339.52	£18,450.00		£540,660.48
2	15-Apr-2017	£92,789.52	£76,569.71	£16,219.81		£464,090.77
3	15-Apr-2018	£92,789.52	£78,866.80	£13,922.72		£385,223.97
4	15-Apr-2019	£92,789.52	£81,232.80	£11,556.72		£303,991.17
5	15-Apr-2020	£92,789.52	£83,669.78	£9,119.74		£220,321.39
6	15-Apr-2021	£92,789.52	£86,179.88	£6,609.64		£134,141.51
7	15-Apr-2022	£92,789.52	£88,765.27	£4,024.25		£45,376.24
8	15-Oct-2022	£46,735.53	£45,376.24	£1,359.23		£0.00