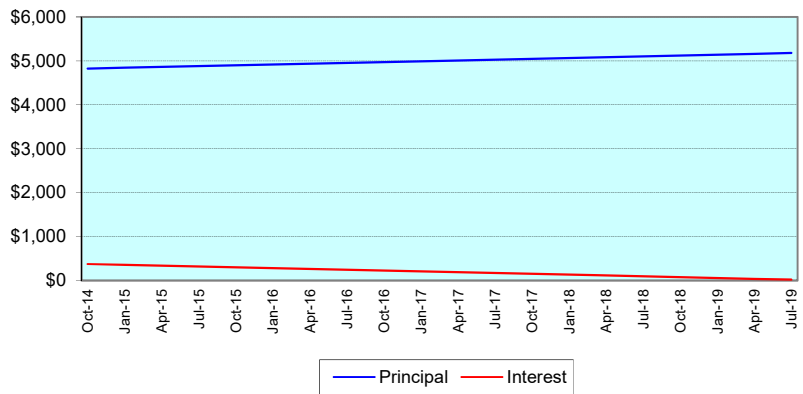


Loan Data	
Loan Amount	<b>£100,000.00</b>
Annual Interest Rate	<b>1.50%</b>
Loan Period in Years	<b>5</b>
Number of Payments Per Year	<b>4</b>
Start Date	<b>10-Jul-2014</b>

Summary	
Payment (per period)	<b>£5,199.21</b>
Number of Payments	<b>£20.00</b>
Actual Number of Payments	<b>£20.00</b>
Total Interest Paid	<b>£3,984.17</b>
Total Interest	<b>3.98%</b>
Total Extra Payments	<b>£0.00</b>
Total Payment	<b>£103,984.17</b>



Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£100,000.00
1	10-Oct-2014	£5,199.21	£4,824.21	£375.00		£95,175.79
2	10-Jan-2015	£5,199.21	£4,842.30	£356.91		£90,333.49
3	10-Apr-2015	£5,199.21	£4,860.46	£338.75		£85,473.03
4	10-Jul-2015	£5,199.21	£4,878.69	£320.52		£80,594.34
5	10-Oct-2015	£5,199.21	£4,896.98	£302.23		£75,697.36
6	10-Jan-2016	£5,199.21	£4,915.34	£283.87		£70,782.02
7	10-Apr-2016	£5,199.21	£4,933.78	£265.43		£65,848.24
8	10-Jul-2016	£5,199.21	£4,952.28	£246.93		£60,895.96
9	10-Oct-2016	£5,199.21	£4,970.85	£228.36		£55,925.11
10	10-Jan-2017	£5,199.21	£4,989.49	£209.72		£50,935.62
11	10-Apr-2017	£5,199.21	£5,008.20	£191.01		£45,927.42
12	10-Jul-2017	£5,199.21	£5,026.98	£172.23		£40,900.44
13	10-Oct-2017	£5,199.21	£5,045.83	£153.38		£35,854.61
14	10-Jan-2018	£5,199.21	£5,064.76	£134.45		£30,789.85
15	10-Apr-2018	£5,199.21	£5,083.75	£115.46		£25,706.10
16	10-Jul-2018	£5,199.21	£5,102.81	£96.40		£20,603.29
17	10-Oct-2018	£5,199.21	£5,121.95	£77.26		£15,481.34
18	10-Jan-2019	£5,199.21	£5,141.15	£58.06		£10,340.19
19	10-Apr-2019	£5,199.21	£5,160.43	£38.78		£5,179.76
20	10-Jul-2019	£5,199.18	£5,179.76	£19.42		£0.00