

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