

Project Framing Ltd SSAS Fund

Loan Data	
Loan Amount	£50,000.00
Annual Interest Rate	1.50%
Loan Period in Years	5
Number of Payments Per Year	12
Start Date	18-Jun-2017

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
18-Jun-2017						£50,000.00
1	18-Jul-2017	£865.50	£803.00	£62.50		£49,197.00
2	18-Aug-2017	£865.50	£804.00	£61.50		£48,393.00
3	18-Sep-2017	£865.50	£805.01	£60.49		£47,587.99
4	18-Oct-2017	£865.50	£806.02	£59.48		£46,781.97
5	18-Nov-2017	£865.50	£807.02	£58.48		£45,974.95
6	18-Dec-2017	£865.50	£808.03	£57.47		£45,166.92
7	18-Jan-2018	£865.50	£809.04	£56.46		£44,357.88
8	18-Feb-2018	£865.50	£810.05	£55.45		£43,547.83
9	18-Mar-2018	£865.50	£811.07	£54.43		£42,736.76
10	18-Apr-2018	£865.50	£812.08	£53.42		£41,924.68
11	18-May-2018	£865.50	£813.09	£52.41		£41,111.59
12	18-Jun-2018	£865.50	£814.11	£51.39		£40,297.48
13	18-Jul-2018	£865.50	£815.13	£50.37		£39,482.35
14	18-Aug-2018	£865.50	£816.15	£49.35		£38,666.20
15	18-Sep-2018	£865.50	£817.17	£48.33		£37,849.03

16	18-Oct-2018	£865.50	£818.19	£47.31	£37,030.84
17	18-Nov-2018	£865.50	£819.21	£46.29	£36,211.63
18	18-Dec-2018	£865.50	£820.24	£45.26	£35,391.39
19	18-Jan-2019	£865.50	£821.26	£44.24	£34,570.13
20	18-Feb-2019	£865.50	£822.29	£43.21	£33,747.84
21	18-Mar-2019	£865.50	£823.32	£42.18	£32,924.52
22	18-Apr-2019	£865.50	£824.34	£41.16	£32,100.18
23	18-May-2019	£865.50	£825.37	£40.13	£31,274.81
24	18-Jun-2019	£865.50	£826.41	£39.09	£30,448.40
25	18-Jul-2019	£865.50	£827.44	£38.06	£29,620.96
26	18-Aug-2019	£865.50	£828.47	£37.03	£28,792.49
27	18-Sep-2019	£865.50	£829.51	£35.99	£27,962.98
28	18-Oct-2019	£865.50	£830.55	£34.95	£27,132.43
29	18-Nov-2019	£865.50	£831.58	£33.92	£26,300.85
30	18-Dec-2019	£865.50	£832.62	£32.88	£25,468.23
31	18-Jan-2020	£865.50	£833.66	£31.84	£24,634.57
32	18-Feb-2020	£865.50	£834.71	£30.79	£23,799.86
33	18-Mar-2020	£865.50	£835.75	£29.75	£22,964.11
34	18-Apr-2020	£865.50	£836.79	£28.71	£22,127.32
35	18-May-2020	£865.50	£837.84	£27.66	£21,289.48
36	18-Jun-2020	£865.50	£838.89	£26.61	£20,450.59
37	18-Jul-2020	£865.50	£839.94	£25.56	£19,610.65
38	18-Aug-2020	£865.50	£840.99	£24.51	£18,769.66
39	18-Sep-2020	£865.50	£842.04	£23.46	£17,927.62
40	18-Oct-2020	£865.50	£843.09	£22.41	£17,084.53
41	18-Nov-2020	£865.50	£844.14	£21.36	£16,240.39
42	18-Dec-2020	£865.50	£845.20	£20.30	£15,395.19
43	18-Jan-2021	£865.50	£846.26	£19.24	£14,548.93
44	18-Feb-2021	£865.50	£847.31	£18.19	£13,701.62
45	18-Mar-2021	£865.50	£848.37	£17.13	£12,853.25

46	18-Apr-2021	£865.50	£849.43	£16.07	£12,003.82
47	18-May-2021	£865.50	£850.50	£15.00	£11,153.32
48	18-Jun-2021	£865.50	£851.56	£13.94	£10,301.76
49	18-Jul-2021	£865.50	£852.62	£12.88	£9,449.14
50	18-Aug-2021	£865.50	£853.69	£11.81	£8,595.45
51	18-Sep-2021	£865.50	£854.76	£10.74	£7,740.69
52	18-Oct-2021	£865.50	£855.82	£9.68	£6,884.87
53	18-Nov-2021	£865.50	£856.89	£8.61	£6,027.98
54	18-Dec-2021	£865.50	£857.97	£7.53	£5,170.01
55	18-Jan-2022	£865.50	£859.04	£6.46	£4,310.97
56	18-Feb-2022	£865.50	£860.11	£5.39	£3,450.86
57	18-Mar-2022	£865.50	£861.19	£4.31	£2,589.67
58	18-Apr-2022	£865.50	£862.26	£3.24	£1,727.41
59	18-May-2022	£865.50	£863.34	£2.16	£864.07
60	18-Jun-2022	£865.15	£864.07	£1.08	£0.00