

TCA SSAS
Loan Re-payment Schedule

Payment No.	Payment Date	Payment	Principal	Interest	Extra Payments	Balance
						£75,000.00
1	8-Sep-2016	£1,432.59	£1,088.84	£343.75		£73,911.16
2	8-Oct-2016	£1,432.59	£1,093.83	£338.76		£72,817.33
3	8-Nov-2016	£1,432.59	£1,098.84	£333.75		£71,718.49
4	8-Dec-2016	£1,432.59	£1,103.88	£328.71		£70,614.61
5	8-Jan-2017	£1,432.59	£1,108.94	£323.65		£69,505.67
6	8-Feb-2017	£1,432.59	£1,114.02	£318.57		£68,391.65
7	8-Mar-2017	£1,432.59	£1,119.13	£313.46		£67,272.52
8	8-Apr-2017	£1,432.59	£1,124.26	£308.33		£66,148.26
9	8-May-2017	£1,432.59	£1,129.41	£303.18		£65,018.85
10	8-Jun-2017	£1,432.59	£1,134.59	£298.00		£63,884.26
11	8-Jul-2017	£1,432.59	£1,139.79	£292.80		£62,744.47
12	8-Aug-2017	£1,432.59	£1,145.01	£287.58		£61,599.46
13	8-Sep-2017	£1,432.59	£1,150.26	£282.33		£60,449.20
14	8-Oct-2017	£1,432.59	£1,155.53	£277.06		£59,293.67
15	8-Nov-2017	£1,432.59	£1,160.83	£271.76		£58,132.84
16	8-Dec-2017	£1,432.59	£1,166.15	£266.44		£56,966.69
17	8-Jan-2018	£1,432.59	£1,171.49	£261.10		£55,795.20
18	8-Feb-2018	£1,432.59	£1,176.86	£255.73		£54,618.34
19	8-Mar-2018	£1,432.59	£1,182.26	£250.33		£53,436.08
20	8-Apr-2018	£1,432.59	£1,187.67	£244.92		£52,248.41
21	8-May-2018	£1,432.59	£1,193.12	£239.47		£51,055.29
22	8-Jun-2018	£1,432.59	£1,198.59	£234.00		£49,856.70
23	8-Jul-2018	£1,432.59	£1,204.08	£228.51		£48,652.62

24	8-Aug-2018	£1,432.59	£1,209.60	£222.99	£47,443.02
25	8-Sep-2018	£1,432.59	£1,215.14	£217.45	£46,227.88
26	8-Oct-2018	£1,432.59	£1,220.71	£211.88	£45,007.17
27	8-Nov-2018	£1,432.59	£1,226.31	£206.28	£43,780.86
28	8-Dec-2018	£1,432.59	£1,231.93	£200.66	£42,548.93
29	8-Jan-2019	£1,432.59	£1,237.57	£195.02	£41,311.36
30	8-Feb-2019	£1,432.59	£1,243.25	£189.34	£40,068.11
31	8-Mar-2019	£1,432.59	£1,248.94	£183.65	£38,819.17
32	8-Apr-2019	£1,432.59	£1,254.67	£177.92	£37,564.50
33	8-May-2019	£1,432.59	£1,260.42	£172.17	£36,304.08
34	8-Jun-2019	£1,432.59	£1,266.20	£166.39	£35,037.88
35	8-Jul-2019	£1,432.59	£1,272.00	£160.59	£33,765.88
36	8-Aug-2019	£1,432.59	£1,277.83	£154.76	£32,488.05
37	8-Sep-2019	£1,432.59	£1,283.69	£148.90	£31,204.36
38	8-Oct-2019	£1,432.59	£1,289.57	£143.02	£29,914.79
39	8-Nov-2019	£1,432.59	£1,295.48	£137.11	£28,619.31
40	8-Dec-2019	£1,432.59	£1,301.42	£131.17	£27,317.89
41	8-Jan-2020	£1,432.59	£1,307.38	£125.21	£26,010.51
42	8-Feb-2020	£1,432.59	£1,313.38	£119.21	£24,697.13
43	8-Mar-2020	£1,432.59	£1,319.39	£113.20	£23,377.74
44	8-Apr-2020	£1,432.59	£1,325.44	£107.15	£22,052.30
45	8-May-2020	£1,432.59	£1,331.52	£101.07	£20,720.78
46	8-Jun-2020	£1,432.59	£1,337.62	£94.97	£19,383.16
47	8-Jul-2020	£1,432.59	£1,343.75	£88.84	£18,039.41
48	8-Aug-2020	£1,432.59	£1,349.91	£82.68	£16,689.50
49	8-Sep-2020	£1,432.59	£1,356.10	£76.49	£15,333.40
50	8-Oct-2020	£1,432.59	£1,362.31	£70.28	£13,971.09
51	8-Nov-2020	£1,432.59	£1,368.56	£64.03	£12,602.53
52	8-Dec-2020	£1,432.59	£1,374.83	£57.76	£11,227.70
53	8-Jan-2021	£1,432.59	£1,381.13	£51.46	£9,846.57

54	8-Feb-2021	£1,432.59	£1,387.46	£45.13		£8,459.11
55	8-Mar-2021	£1,432.59	£1,393.82	£38.77		£7,065.29
56	8-Apr-2021	£1,432.59	£1,400.21	£32.38		£5,665.08
57	8-May-2021	£1,432.59	£1,406.63	£25.96		£4,258.45
58	8-Jun-2021	£1,432.59	£1,413.07	£19.52		£2,845.38
59	8-Jul-2021	£1,432.59	£1,419.55	£13.04		£1,425.83
60	8-Aug-2021	£1,432.37	£1,425.83	£6.54		£0.00