

Sequence I Name	Planned Run Date	Value Rule	Payment % Payment A
10 TEC prepayment	26/08/2016	Pay Up To %	100
20 TEC 2016 payment to 09/09/2016	02/09/2016	Pay Until	
30 TEC 2016 payment to 23/09/2016	09/09/2016	Pay Until	
40 TEC 2016 payment to 07/10/2016	23/09/2016	Pay Until	
50 TEC 2016 payment to 21/10/2016	07/10/2016	Pay Until	
60 TEC 2016 payment to 04/11/2016	21/10/2016	Pay Until	
70 TEC 2016 payment to 18/11/2016	04/11/2016	Pay Until	
80 TEC 2016 payment to 02/12/2016	18/11/2016	Pay Until	
90 TEC 2016 payment to 16/12/2016	02/12/2016	Pay Until	
100 TEC 2016 payment to 13/01/2017	16/12/2016	Pay Until	
110 TEC 2016 payment to 27/01/2017	13/01/2017	Pay Until	
120 TEC 2016 payment to 10/02/2017	27/01/2017	Pay Until	
130 TEC 2016 payment to 24/02/2017	10/02/2017	Pay Until	
140 TEC 2016 payment to 10/03/2017	24/02/2017	Pay Until	
150 TEC 2016 payment to 24/03/2017	10/03/2017	Pay Until	
160 TEC 2016 payment to 07/04/2017	24/03/2017	Pay Until	
170 TEC 2016 payment to 21/04/2017	07/04/2017	Pay Until	
180 TEC 2016 payment to 05/05/2017	21/04/2017	Pay Until	
190 TEC 2016 payment to 19/05/2017	05/05/2017	Pay Until	
200 TEC 2016 payment to 02/06/2017	19/05/2017	Pay Until	
210 TEC 2016 payment to 16/06/2017	02/06/2017	Pay Until	
220 TEC 2016 payment to 30/06/2017	16/06/2017	Pay Until	
230 TEC 2016 payment to 14/07/2017	30/06/2017	Pay Until	
240 TEC 2016 payment to 28/07/2017	14/07/2017	Pay Until	
250 TEC 2016 payment to 11/08/2017	28/07/2017	Pay Until	
260 TEC 2016 payment to 25/08/2017	11/08/2017	Pay Until	

Pay Until

09/09/2016
23/09/2016
07/10/2016
21/10/2016
04/11/2016
18/11/2016
02/12/2016
16/12/2016
13/01/2017
27/01/2017
10/02/2017
24/02/2017
10/03/2017
24/03/2017
07/04/2017
21/04/2017
05/05/2017
19/05/2017
02/06/2017
16/06/2017
30/06/2017
14/07/2017
28/07/2017
11/08/2017
25/08/2017