



First Merchant Finance Plc
Hospitality Leisure Entertainment
Principal Lenders since 1995

36 Seymour Street, Marylebone, London W1H 7JF
Telephone 020 7935 4146 Website www.firstmerchant.co.uk

36 MONTH BUSINESS LOAN

ADVANCE £100,000

36 fixed repayments of £3,923.29 per month
or 156 fixed repayments of £905.37 per week

Interest Rate 2.00% per month (APR 26.82%)
charged on the monthly reducing capital debt

MONTH	CAPITAL OUTSTANDING	CAPITAL REPAYMENT	INTEREST PAYMENT	MONTHLY PAYMENT
1	£100,000.00	£1,923.29	£2,000.00	£3,923.29
2	£98,076.71	£1,961.75	£1,961.54	£3,923.29
3	£96,114.96	£2,000.99	£1,922.30	£3,923.29
4	£94,113.98	£2,041.01	£1,882.28	£3,923.29
5	£92,072.97	£2,081.83	£1,841.46	£3,923.29
6	£89,991.15	£2,123.46	£1,799.83	£3,923.29
7	£87,867.68	£2,165.93	£1,757.36	£3,923.29
8	£85,701.75	£2,209.25	£1,714.04	£3,923.29
9	£83,492.50	£2,253.44	£1,669.85	£3,923.29
10	£81,239.07	£2,298.50	£1,624.79	£3,923.29
11	£78,940.56	£2,344.47	£1,578.82	£3,923.29
12	£76,596.09	£2,391.36	£1,531.93	£3,923.29
13	£74,204.73	£2,439.19	£1,484.10	£3,923.29
14	£71,765.53	£2,487.97	£1,435.32	£3,923.29

MONTH	CAPITAL OUTSTANDING	CAPITAL REPAYMENT	INTEREST PAYMENT	MONTHLY PAYMENT
15	£69,277.56	£2,537.73	£1,385.56	£3,923.29
16	£66,739.83	£2,588.49	£1,334.80	£3,923.29
17	£64,151.34	£2,640.26	£1,283.03	£3,923.29
18	£61,511.08	£2,693.06	£1,230.23	£3,923.29
19	£58,818.02	£2,746.92	£1,176.37	£3,923.29
20	£56,071.09	£2,801.86	£1,121.43	£3,923.29
21	£53,269.23	£2,857.90	£1,065.39	£3,923.29
22	£50,411.33	£2,915.06	£1,008.23	£3,923.29
23	£47,496.27	£2,973.36	£949.93	£3,923.29
24	£44,522.91	£3,032.83	£890.46	£3,923.29
25	£41,490.08	£3,093.48	£829.81	£3,923.29
26	£38,396.60	£3,155.35	£767.94	£3,923.29
27	£35,241.24	£3,218.46	£704.83	£3,923.29
28	£32,022.78	£3,282.83	£640.46	£3,923.29
29	£28,739.95	£3,348.49	£574.80	£3,923.29
30	£25,391.47	£3,415.46	£507.83	£3,923.29
31	£21,976.01	£3,483.77	£439.52	£3,923.29
32	£18,492.25	£3,553.44	£369.85	£3,923.29
33	£14,938.81	£3,624.51	£298.78	£3,923.29
34	£11,314.30	£3,697.00	£226.29	£3,923.29
35	£7,617.30	£3,770.94	£152.35	£3,923.29
36	£3,846.36	£3,846.36	£76.49	£3,922.85
		CAPITAL	INTEREST	TOTAL
		£100,000.00	£41,238.00	£141,238.00