

**GIRORIGANA SSAS**  
**LOAN REPAYMENT SCHEDULE**

	<b>Loan Outstanding</b>	<b>4% Fixed for Loan Term</b>	<b>Interest Payable</b>	<b>Capital Repayment</b>	<b>Total Amount Payable</b>
01/05/2009					
30/06/2010	£4,000.00	4.00%	£186.30	800.00	£986.30
30/06/2011	£3,200.00	4.00%	£128.00	800.00	£928.00
29/06/2012	£2,400.00	4.00%	£96.00	800.00	£896.00
29/06/2013	£1,600.00	4.00%	£64.00	800.00	£864.00
29/06/2014	£800.00	4.00%	£32.00	800.00	£832.00
			<b>£506.30</b>		<b>£4,506.30</b>