

LOAN QUOTATION

For the purpose of this illustration the loan is issued to the applicant on 01/01/09, the repayments are due monthly and the first repayment is due on 01/02/09.

Amount of Loan:	£4,000.00
Capital Repayments:	£167.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£167.00	£3,833.00	£41.33	£208.33
2	01/03/09	£167.00	£3,666.00	£35.77	£202.77
3	01/04/09	£167.00	£3,499.00	£37.88	£204.88
4	01/05/09	£167.00	£3,332.00	£34.99	£201.99
5	01/06/09	£167.00	£3,165.00	£34.43	£201.43
6	01/07/09	£167.00	£2,998.00	£31.65	£198.65
7	01/08/09	£167.00	£2,831.00	£30.98	£197.98
8	01/09/09	£167.00	£2,664.00	£29.25	£196.25
9	01/10/09	£167.00	£2,497.00	£26.64	£193.64
10	01/11/09	£167.00	£2,330.00	£25.80	£192.80
11	01/12/09	£167.00	£2,163.00	£23.30	£190.30
12	01/01/10	£167.00	£1,996.00	£22.35	£189.35
13	01/02/10	£167.00	£1,829.00	£20.63	£187.63
14	01/03/10	£167.00	£1,662.00	£17.07	£184.07
15	01/04/10	£167.00	£1,495.00	£17.17	£184.17
16	01/05/10	£167.00	£1,328.00	£14.95	£181.95
17	01/06/10	£167.00	£1,161.00	£13.72	£180.72
18	01/07/10	£167.00	£994.00	£11.61	£178.61
19	01/08/10	£167.00	£827.00	£10.27	£177.27
20	01/09/10	£167.00	£660.00	£8.55	£175.55
21	01/10/10	£167.00	£493.00	£6.60	£173.60
22	01/11/10	£167.00	£326.00	£5.09	£172.09
23	01/12/10	£167.00	£159.00	£3.26	£170.26
24	01/01/11	£159.00	£0.00	£1.64	£160.64
		£4,000.00		£504.95	£4,504.95