

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:	£5,000.00
Capital Repayments:	£139.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£139.00	£4,861.00	£51.67	£190.67
2	01/03/09	£139.00	£4,722.00	£45.37	£184.37
3	01/04/09	£139.00	£4,583.00	£48.79	£187.79
4	01/05/09	£139.00	£4,444.00	£45.83	£184.83
5	01/06/09	£139.00	£4,305.00	£45.92	£184.92
6	01/07/09	£139.00	£4,166.00	£43.05	£182.05
7	01/08/09	£139.00	£4,027.00	£43.05	£182.05
8	01/09/09	£139.00	£3,888.00	£41.61	£180.61
9	01/10/09	£139.00	£3,749.00	£38.88	£177.88
10	01/11/09	£139.00	£3,610.00	£38.74	£177.74
11	01/12/09	£139.00	£3,471.00	£36.10	£175.10
12	01/01/10	£139.00	£3,332.00	£35.87	£174.87
13	01/02/10	£139.00	£3,193.00	£34.43	£173.43
14	01/03/10	£139.00	£3,054.00	£29.80	£168.80
15	01/04/10	£139.00	£2,915.00	£31.56	£170.56
16	01/05/10	£139.00	£2,776.00	£29.15	£168.15
17	01/06/10	£139.00	£2,637.00	£28.69	£167.69
18	01/07/10	£139.00	£2,498.00	£26.37	£165.37
19	01/08/10	£139.00	£2,359.00	£25.81	£164.81
20	01/09/10	£139.00	£2,220.00	£24.38	£163.38
21	01/10/10	£139.00	£2,081.00	£22.20	£161.20
22	01/11/10	£139.00	£1,942.00	£21.50	£160.50
23	01/12/10	£139.00	£1,803.00	£19.42	£158.42
24	01/01/11	£139.00	£1,664.00	£18.63	£157.63
25	01/02/11	£139.00	£1,525.00	£17.19	£156.19
26	01/03/11	£139.00	£1,386.00	£14.23	£153.23
27	01/04/11	£139.00	£1,247.00	£14.32	£153.32
28	01/05/11	£139.00	£1,108.00	£12.47	£151.47
29	01/06/11	£139.00	£969.00	£11.45	£150.45
30	01/07/11	£139.00	£830.00	£9.69	£148.69
31	01/08/11	£139.00	£691.00	£8.58	£147.58
32	01/09/11	£139.00	£552.00	£7.14	£146.14
33	01/10/11	£139.00	£413.00	£5.52	£144.52
34	01/11/11	£139.00	£274.00	£4.27	£143.27
35	01/12/11	£139.00	£135.00	£2.74	£141.74
36	01/01/12	£135.00	£0.00	£1.40	£136.40
		£5,000.00		£935.82	£5,935.82