

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:	£105.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£105.00	£4,895.00	£51.67	£156.67
2	01/03/09	£105.00	£4,790.00	£45.69	£150.69
3	01/04/09	£105.00	£4,685.00	£49.50	£154.50
4	01/05/09	£105.00	£4,580.00	£46.85	£151.85
5	01/06/09	£105.00	£4,475.00	£47.33	£152.33
6	01/07/09	£105.00	£4,370.00	£44.75	£149.75
7	01/08/09	£105.00	£4,265.00	£45.16	£150.16
8	01/09/09	£105.00	£4,160.00	£44.07	£149.07
9	01/10/09	£105.00	£4,055.00	£41.60	£146.60
10	01/11/09	£105.00	£3,950.00	£41.90	£146.90
11	01/12/09	£105.00	£3,845.00	£39.50	£144.50
12	01/01/10	£105.00	£3,740.00	£39.73	£144.73
13	01/02/10	£105.00	£3,635.00	£38.65	£143.65
14	01/03/10	£105.00	£3,530.00	£33.93	£138.93
15	01/04/10	£105.00	£3,425.00	£36.48	£141.48
16	01/05/10	£105.00	£3,320.00	£34.25	£139.25
17	01/06/10	£105.00	£3,215.00	£34.31	£139.31
18	01/07/10	£105.00	£3,110.00	£32.15	£137.15
19	01/08/10	£105.00	£3,005.00	£32.14	£137.14
20	01/09/10	£105.00	£2,900.00	£31.05	£136.05
21	01/10/10	£105.00	£2,795.00	£29.00	£134.00
22	01/11/10	£105.00	£2,690.00	£28.88	£133.88
23	01/12/10	£105.00	£2,585.00	£26.90	£131.90
24	01/01/11	£105.00	£2,480.00	£26.71	£131.71
25	01/02/11	£105.00	£2,375.00	£25.63	£130.63
26	01/03/11	£105.00	£2,270.00	£22.17	£127.17
27	01/04/11	£105.00	£2,165.00	£23.46	£128.46
28	01/05/11	£105.00	£2,060.00	£21.65	£126.65
29	01/06/11	£105.00	£1,955.00	£21.29	£126.29
30	01/07/11	£105.00	£1,850.00	£19.55	£124.55
31	01/08/11	£105.00	£1,745.00	£19.12	£124.12
32	01/09/11	£105.00	£1,640.00	£18.03	£123.03
33	01/10/11	£105.00	£1,535.00	£16.40	£121.40
34	01/11/11	£105.00	£1,430.00	£15.86	£120.86
35	01/12/11	£105.00	£1,325.00	£14.30	£119.30
36	01/01/12	£105.00	£1,220.00	£13.69	£118.69
37	01/02/12	£105.00	£1,115.00	£12.61	£117.61
38	01/03/12	£105.00	£1,010.00	£10.78	£115.78
39	01/04/12	£105.00	£905.00	£10.44	£115.44
40	01/05/12	£105.00	£800.00	£9.05	£114.05
41	01/06/12	£105.00	£695.00	£8.27	£113.27
42	01/07/12	£105.00	£590.00	£6.95	£111.95
43	01/08/12	£105.00	£485.00	£6.10	£111.10
44	01/09/12	£105.00	£380.00	£5.01	£110.01
45	01/10/12	£105.00	£275.00	£3.80	£108.80
46	01/11/12	£105.00	£170.00	£2.84	£107.84

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£105.00	£65.00	£1.70	£106.70
48	01/01/13	£65.00	£0.00	£0.67	£65.67
		£5,000.00		£1,231.53	£6,231.53