

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:	£7,500.00
Capital Repayments:	£155.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£155.00	£7,345.00	£77.50	£232.50
2	01/03/09	£155.00	£7,190.00	£68.55	£223.55
3	01/04/09	£155.00	£7,035.00	£74.30	£229.30
4	01/05/09	£155.00	£6,880.00	£70.35	£225.35
5	01/06/09	£155.00	£6,725.00	£71.09	£226.09
6	01/07/09	£155.00	£6,570.00	£67.25	£222.25
7	01/08/09	£155.00	£6,415.00	£67.89	£222.89
8	01/09/09	£155.00	£6,260.00	£66.29	£221.29
9	01/10/09	£155.00	£6,105.00	£62.60	£217.60
10	01/11/09	£155.00	£5,950.00	£63.09	£218.09
11	01/12/09	£155.00	£5,795.00	£59.50	£214.50
12	01/01/10	£155.00	£5,640.00	£59.88	£214.88
13	01/02/10	£155.00	£5,485.00	£58.28	£213.28
14	01/03/10	£155.00	£5,330.00	£51.19	£206.19
15	01/04/10	£155.00	£5,175.00	£55.08	£210.08
16	01/05/10	£155.00	£5,020.00	£51.75	£206.75
17	01/06/10	£155.00	£4,865.00	£51.87	£206.87
18	01/07/10	£155.00	£4,710.00	£48.65	£203.65
19	01/08/10	£155.00	£4,555.00	£48.67	£203.67
20	01/09/10	£155.00	£4,400.00	£47.07	£202.07
21	01/10/10	£155.00	£4,245.00	£44.00	£199.00
22	01/11/10	£155.00	£4,090.00	£43.87	£198.87
23	01/12/10	£155.00	£3,935.00	£40.90	£195.90
24	01/01/11	£155.00	£3,780.00	£40.66	£195.66
25	01/02/11	£155.00	£3,625.00	£39.06	£194.06
26	01/03/11	£155.00	£3,470.00	£33.83	£188.83
27	01/04/11	£155.00	£3,315.00	£35.86	£190.86
28	01/05/11	£155.00	£3,160.00	£33.15	£188.15
29	01/06/11	£155.00	£3,005.00	£32.65	£187.65
30	01/07/11	£155.00	£2,850.00	£30.05	£185.05
31	01/08/11	£155.00	£2,695.00	£29.45	£184.45
32	01/09/11	£155.00	£2,540.00	£27.85	£182.85
33	01/10/11	£155.00	£2,385.00	£25.40	£180.40
34	01/11/11	£155.00	£2,230.00	£24.65	£179.65
35	01/12/11	£155.00	£2,075.00	£22.30	£177.30
36	01/01/12	£155.00	£1,920.00	£21.44	£176.44
37	01/02/12	£155.00	£1,765.00	£19.84	£174.84
38	01/03/12	£155.00	£1,610.00	£17.06	£172.06
39	01/04/12	£155.00	£1,455.00	£16.64	£171.64
40	01/05/12	£155.00	£1,300.00	£14.55	£169.55
41	01/06/12	£155.00	£1,145.00	£13.43	£168.43
42	01/07/12	£155.00	£990.00	£11.45	£166.45
43	01/08/12	£155.00	£835.00	£10.23	£165.23
44	01/09/12	£155.00	£680.00	£8.63	£163.63
45	01/10/12	£155.00	£525.00	£6.80	£161.80
46	01/11/12	£155.00	£370.00	£5.43	£160.43

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£155.00	£215.00	£3.70	£158.70
48	01/01/13	£155.00	£60.00	£2.22	£157.22
49	01/02/13	£60.00	£0.00	£0.62	£60.62
		£7,500.00		£1,876.56	£9,376.56