

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:	£8,000.00
Capital Repayments:	£167.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£167.00	£7,833.00	£82.67	£249.67
2	01/03/09	£167.00	£7,666.00	£73.11	£240.11
3	01/04/09	£167.00	£7,499.00	£79.22	£246.22
4	01/05/09	£167.00	£7,332.00	£74.99	£241.99
5	01/06/09	£167.00	£7,165.00	£75.76	£242.76
6	01/07/09	£167.00	£6,998.00	£71.65	£238.65
7	01/08/09	£167.00	£6,831.00	£72.31	£239.31
8	01/09/09	£167.00	£6,664.00	£70.59	£237.59
9	01/10/09	£167.00	£6,497.00	£66.64	£233.64
10	01/11/09	£167.00	£6,330.00	£67.14	£234.14
11	01/12/09	£167.00	£6,163.00	£63.30	£230.30
12	01/01/10	£167.00	£5,996.00	£63.68	£230.68
13	01/02/10	£167.00	£5,829.00	£61.96	£228.96
14	01/03/10	£167.00	£5,662.00	£54.40	£221.40
15	01/04/10	£167.00	£5,495.00	£58.51	£225.51
16	01/05/10	£167.00	£5,328.00	£54.95	£221.95
17	01/06/10	£167.00	£5,161.00	£55.06	£222.06
18	01/07/10	£167.00	£4,994.00	£51.61	£218.61
19	01/08/10	£167.00	£4,827.00	£51.60	£218.60
20	01/09/10	£167.00	£4,660.00	£49.88	£216.88
21	01/10/10	£167.00	£4,493.00	£46.60	£213.60
22	01/11/10	£167.00	£4,326.00	£46.43	£213.43
23	01/12/10	£167.00	£4,159.00	£43.26	£210.26
24	01/01/11	£167.00	£3,992.00	£42.98	£209.98
25	01/02/11	£167.00	£3,825.00	£41.25	£208.25
26	01/03/11	£167.00	£3,658.00	£35.70	£202.70
27	01/04/11	£167.00	£3,491.00	£37.80	£204.80
28	01/05/11	£167.00	£3,324.00	£34.91	£201.91
29	01/06/11	£167.00	£3,157.00	£34.35	£201.35
30	01/07/11	£167.00	£2,990.00	£31.57	£198.57
31	01/08/11	£167.00	£2,823.00	£30.90	£197.90
32	01/09/11	£167.00	£2,656.00	£29.17	£196.17
33	01/10/11	£167.00	£2,489.00	£26.56	£193.56
34	01/11/11	£167.00	£2,322.00	£25.72	£192.72
35	01/12/11	£167.00	£2,155.00	£23.22	£190.22
36	01/01/12	£167.00	£1,988.00	£22.27	£189.27
37	01/02/12	£167.00	£1,821.00	£20.54	£187.54
38	01/03/12	£167.00	£1,654.00	£17.60	£184.60
39	01/04/12	£167.00	£1,487.00	£17.09	£184.09
40	01/05/12	£167.00	£1,320.00	£14.87	£181.87
41	01/06/12	£167.00	£1,153.00	£13.64	£180.64
42	01/07/12	£167.00	£986.00	£11.53	£178.53
43	01/08/12	£167.00	£819.00	£10.19	£177.19
44	01/09/12	£167.00	£652.00	£8.46	£175.46
45	01/10/12	£167.00	£485.00	£6.52	£173.52
46	01/11/12	£167.00	£318.00	£5.01	£172.01

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£167.00	£151.00	£3.18	£170.18
48	01/01/13	£151.00	£0.00	£1.56	£152.56
		£8,000.00		£1,981.90	£9,981.90