

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:	£125.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£125.00	£7,375.00	£77.50	£202.50
2	01/03/09	£125.00	£7,250.00	£68.83	£193.83
3	01/04/09	£125.00	£7,125.00	£74.92	£199.92
4	01/05/09	£125.00	£7,000.00	£71.25	£196.25
5	01/06/09	£125.00	£6,875.00	£72.33	£197.33
6	01/07/09	£125.00	£6,750.00	£68.75	£193.75
7	01/08/09	£125.00	£6,625.00	£69.75	£194.75
8	01/09/09	£125.00	£6,500.00	£68.46	£193.46
9	01/10/09	£125.00	£6,375.00	£65.00	£190.00
10	01/11/09	£125.00	£6,250.00	£65.88	£190.88
11	01/12/09	£125.00	£6,125.00	£62.50	£187.50
12	01/01/10	£125.00	£6,000.00	£63.29	£188.29
13	01/02/10	£125.00	£5,875.00	£62.00	£187.00
14	01/03/10	£125.00	£5,750.00	£54.83	£179.83
15	01/04/10	£125.00	£5,625.00	£59.42	£184.42
16	01/05/10	£125.00	£5,500.00	£56.25	£181.25
17	01/06/10	£125.00	£5,375.00	£56.83	£181.83
18	01/07/10	£125.00	£5,250.00	£53.75	£178.75
19	01/08/10	£125.00	£5,125.00	£54.25	£179.25
20	01/09/10	£125.00	£5,000.00	£52.96	£177.96
21	01/10/10	£125.00	£4,875.00	£50.00	£175.00
22	01/11/10	£125.00	£4,750.00	£50.38	£175.38
23	01/12/10	£125.00	£4,625.00	£47.50	£172.50
24	01/01/11	£125.00	£4,500.00	£47.79	£172.79
25	01/02/11	£125.00	£4,375.00	£46.50	£171.50
26	01/03/11	£125.00	£4,250.00	£40.83	£165.83
27	01/04/11	£125.00	£4,125.00	£43.92	£168.92
28	01/05/11	£125.00	£4,000.00	£41.25	£166.25
29	01/06/11	£125.00	£3,875.00	£41.33	£166.33
30	01/07/11	£125.00	£3,750.00	£38.75	£163.75
31	01/08/11	£125.00	£3,625.00	£38.75	£163.75
32	01/09/11	£125.00	£3,500.00	£37.46	£162.46
33	01/10/11	£125.00	£3,375.00	£35.00	£160.00
34	01/11/11	£125.00	£3,250.00	£34.88	£159.88
35	01/12/11	£125.00	£3,125.00	£32.50	£157.50
36	01/01/12	£125.00	£3,000.00	£32.29	£157.29
37	01/02/12	£125.00	£2,875.00	£31.00	£156.00
38	01/03/12	£125.00	£2,750.00	£27.79	£152.79
39	01/04/12	£125.00	£2,625.00	£28.42	£153.42
40	01/05/12	£125.00	£2,500.00	£26.25	£151.25
41	01/06/12	£125.00	£2,375.00	£25.83	£150.83
42	01/07/12	£125.00	£2,250.00	£23.75	£148.75
43	01/08/12	£125.00	£2,125.00	£23.25	£148.25
44	01/09/12	£125.00	£2,000.00	£21.96	£146.96
45	01/10/12	£125.00	£1,875.00	£20.00	£145.00
46	01/11/12	£125.00	£1,750.00	£19.38	£144.38

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£125.00	£1,625.00	£17.50	£142.50
48	01/01/13	£125.00	£1,500.00	£16.79	£141.79
49	01/02/13	£125.00	£1,375.00	£15.50	£140.50
50	01/03/13	£125.00	£1,250.00	£12.83	£137.83
51	01/04/13	£125.00	£1,125.00	£12.92	£137.92
52	01/05/13	£125.00	£1,000.00	£11.25	£136.25
53	01/06/13	£125.00	£875.00	£10.33	£135.33
54	01/07/13	£125.00	£750.00	£8.75	£133.75
55	01/08/13	£125.00	£625.00	£7.75	£132.75
56	01/09/13	£125.00	£500.00	£6.46	£131.46
57	01/10/13	£125.00	£375.00	£5.00	£130.00
58	01/11/13	£125.00	£250.00	£3.88	£128.88
59	01/12/13	£125.00	£125.00	£2.50	£127.50
60	01/01/14	£125.00	£0.00	£1.29	£126.29
		£7,500.00		£2,318.25	£9,818.25