

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:	£134.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£134.00	£7,866.00	£82.67	£216.67
2	01/03/09	£134.00	£7,732.00	£73.42	£207.42
3	01/04/09	£134.00	£7,598.00	£79.90	£213.90
4	01/05/09	£134.00	£7,464.00	£75.98	£209.98
5	01/06/09	£134.00	£7,330.00	£77.13	£211.13
6	01/07/09	£134.00	£7,196.00	£73.30	£207.30
7	01/08/09	£134.00	£7,062.00	£74.36	£208.36
8	01/09/09	£134.00	£6,928.00	£72.97	£206.97
9	01/10/09	£134.00	£6,794.00	£69.28	£203.28
10	01/11/09	£134.00	£6,660.00	£70.20	£204.20
11	01/12/09	£134.00	£6,526.00	£66.60	£200.60
12	01/01/10	£134.00	£6,392.00	£67.44	£201.44
13	01/02/10	£134.00	£6,258.00	£66.05	£200.05
14	01/03/10	£134.00	£6,124.00	£58.41	£192.41
15	01/04/10	£134.00	£5,990.00	£63.28	£197.28
16	01/05/10	£134.00	£5,856.00	£59.90	£193.90
17	01/06/10	£134.00	£5,722.00	£60.51	£194.51
18	01/07/10	£134.00	£5,588.00	£57.22	£191.22
19	01/08/10	£134.00	£5,454.00	£57.74	£191.74
20	01/09/10	£134.00	£5,320.00	£56.36	£190.36
21	01/10/10	£134.00	£5,186.00	£53.20	£187.20
22	01/11/10	£134.00	£5,052.00	£53.59	£187.59
23	01/12/10	£134.00	£4,918.00	£50.52	£184.52
24	01/01/11	£134.00	£4,784.00	£50.82	£184.82
25	01/02/11	£134.00	£4,650.00	£49.43	£183.43
26	01/03/11	£134.00	£4,516.00	£43.40	£177.40
27	01/04/11	£134.00	£4,382.00	£46.67	£180.67
28	01/05/11	£134.00	£4,248.00	£43.82	£177.82
29	01/06/11	£134.00	£4,114.00	£43.90	£177.90
30	01/07/11	£134.00	£3,980.00	£41.14	£175.14
31	01/08/11	£134.00	£3,846.00	£41.13	£175.13
32	01/09/11	£134.00	£3,712.00	£39.74	£173.74
33	01/10/11	£134.00	£3,578.00	£37.12	£171.12
34	01/11/11	£134.00	£3,444.00	£36.97	£170.97
35	01/12/11	£134.00	£3,310.00	£34.44	£168.44
36	01/01/12	£134.00	£3,176.00	£34.20	£168.20
37	01/02/12	£134.00	£3,042.00	£32.82	£166.82
38	01/03/12	£134.00	£2,908.00	£29.41	£163.41
39	01/04/12	£134.00	£2,774.00	£30.05	£164.05
40	01/05/12	£134.00	£2,640.00	£27.74	£161.74
41	01/06/12	£134.00	£2,506.00	£27.28	£161.28
42	01/07/12	£134.00	£2,372.00	£25.06	£159.06
43	01/08/12	£134.00	£2,238.00	£24.51	£158.51
44	01/09/12	£134.00	£2,104.00	£23.13	£157.13
45	01/10/12	£134.00	£1,970.00	£21.04	£155.04
46	01/11/12	£134.00	£1,836.00	£20.36	£154.36

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£134.00	£1,702.00	£18.36	£152.36
48	01/01/13	£134.00	£1,568.00	£17.59	£151.59
49	01/02/13	£134.00	£1,434.00	£16.20	£150.20
50	01/03/13	£134.00	£1,300.00	£13.38	£147.38
51	01/04/13	£134.00	£1,166.00	£13.43	£147.43
52	01/05/13	£134.00	£1,032.00	£11.66	£145.66
53	01/06/13	£134.00	£898.00	£10.66	£144.66
54	01/07/13	£134.00	£764.00	£8.98	£142.98
55	01/08/13	£134.00	£630.00	£7.89	£141.89
56	01/09/13	£134.00	£496.00	£6.51	£140.51
57	01/10/13	£134.00	£362.00	£4.96	£138.96
58	01/11/13	£134.00	£228.00	£3.74	£137.74
59	01/12/13	£134.00	£94.00	£2.28	£136.28
60	01/01/14	£94.00	£0.00	£0.97	£94.97
		£8,000.00		£2,460.82	£10,460.82