

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:	£5,500.00
Capital Repayments:	£92.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£92.00	£5,408.00	£56.83	£148.83
2	01/03/09	£92.00	£5,316.00	£50.47	£142.47
3	01/04/09	£92.00	£5,224.00	£54.93	£146.93
4	01/05/09	£92.00	£5,132.00	£52.24	£144.24
5	01/06/09	£92.00	£5,040.00	£53.03	£145.03
6	01/07/09	£92.00	£4,948.00	£50.40	£142.40
7	01/08/09	£92.00	£4,856.00	£51.13	£143.13
8	01/09/09	£92.00	£4,764.00	£50.18	£142.18
9	01/10/09	£92.00	£4,672.00	£47.64	£139.64
10	01/11/09	£92.00	£4,580.00	£48.28	£140.28
11	01/12/09	£92.00	£4,488.00	£45.80	£137.80
12	01/01/10	£92.00	£4,396.00	£46.38	£138.38
13	01/02/10	£92.00	£4,304.00	£45.43	£137.43
14	01/03/10	£92.00	£4,212.00	£40.17	£132.17
15	01/04/10	£92.00	£4,120.00	£43.52	£135.52
16	01/05/10	£92.00	£4,028.00	£41.20	£133.20
17	01/06/10	£92.00	£3,936.00	£41.62	£133.62
18	01/07/10	£92.00	£3,844.00	£39.36	£131.36
19	01/08/10	£92.00	£3,752.00	£39.72	£131.72
20	01/09/10	£92.00	£3,660.00	£38.77	£130.77
21	01/10/10	£92.00	£3,568.00	£36.60	£128.60
22	01/11/10	£92.00	£3,476.00	£36.87	£128.87
23	01/12/10	£92.00	£3,384.00	£34.76	£126.76
24	01/01/11	£92.00	£3,292.00	£34.97	£126.97
25	01/02/11	£92.00	£3,200.00	£34.02	£126.02
26	01/03/11	£92.00	£3,108.00	£29.87	£121.87
27	01/04/11	£92.00	£3,016.00	£32.12	£124.12
28	01/05/11	£92.00	£2,924.00	£30.16	£122.16
29	01/06/11	£92.00	£2,832.00	£30.21	£122.21
30	01/07/11	£92.00	£2,740.00	£28.32	£120.32
31	01/08/11	£92.00	£2,648.00	£28.31	£120.31
32	01/09/11	£92.00	£2,556.00	£27.36	£119.36
33	01/10/11	£92.00	£2,464.00	£25.56	£117.56
34	01/11/11	£92.00	£2,372.00	£25.46	£117.46
35	01/12/11	£92.00	£2,280.00	£23.72	£115.72
36	01/01/12	£92.00	£2,188.00	£23.56	£115.56
37	01/02/12	£92.00	£2,096.00	£22.61	£114.61
38	01/03/12	£92.00	£2,004.00	£20.26	£112.26
39	01/04/12	£92.00	£1,912.00	£20.71	£112.71
40	01/05/12	£92.00	£1,820.00	£19.12	£111.12
41	01/06/12	£92.00	£1,728.00	£18.81	£110.81
42	01/07/12	£92.00	£1,636.00	£17.28	£109.28
43	01/08/12	£92.00	£1,544.00	£16.91	£108.91
44	01/09/12	£92.00	£1,452.00	£15.95	£107.95
45	01/10/12	£92.00	£1,360.00	£14.52	£106.52
46	01/11/12	£92.00	£1,268.00	£14.05	£106.05

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£92.00	£1,176.00	£12.68	£104.68
48	01/01/13	£92.00	£1,084.00	£12.15	£104.15
49	01/02/13	£92.00	£992.00	£11.20	£103.20
50	01/03/13	£92.00	£900.00	£9.26	£101.26
51	01/04/13	£92.00	£808.00	£9.30	£101.30
52	01/05/13	£92.00	£716.00	£8.08	£100.08
53	01/06/13	£92.00	£624.00	£7.40	£99.40
54	01/07/13	£92.00	£532.00	£6.24	£98.24
55	01/08/13	£92.00	£440.00	£5.50	£97.50
56	01/09/13	£92.00	£348.00	£4.55	£96.55
57	01/10/13	£92.00	£256.00	£3.48	£95.48
58	01/11/13	£92.00	£164.00	£2.65	£94.65
59	01/12/13	£92.00	£72.00	£1.64	£93.64
60	01/01/14	£72.00	£0.00	£0.74	£72.74
		£5,500.00		£1,694.06	£7,194.06