

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:	£500.00
Capital Repayments:	£14.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£14.00	£486.00	£5.17	£19.17
2	01/03/09	£14.00	£472.00	£4.54	£18.54
3	01/04/09	£14.00	£458.00	£4.88	£18.88
4	01/05/09	£14.00	£444.00	£4.58	£18.58
5	01/06/09	£14.00	£430.00	£4.59	£18.59
6	01/07/09	£14.00	£416.00	£4.30	£18.30
7	01/08/09	£14.00	£402.00	£4.30	£18.30
8	01/09/09	£14.00	£388.00	£4.15	£18.15
9	01/10/09	£14.00	£374.00	£3.88	£17.88
10	01/11/09	£14.00	£360.00	£3.86	£17.86
11	01/12/09	£14.00	£346.00	£3.60	£17.60
12	01/01/10	£14.00	£332.00	£3.58	£17.58
13	01/02/10	£14.00	£318.00	£3.43	£17.43
14	01/03/10	£14.00	£304.00	£2.97	£16.97
15	01/04/10	£14.00	£290.00	£3.14	£17.14
16	01/05/10	£14.00	£276.00	£2.90	£16.90
17	01/06/10	£14.00	£262.00	£2.85	£16.85
18	01/07/10	£14.00	£248.00	£2.62	£16.62
19	01/08/10	£14.00	£234.00	£2.56	£16.56
20	01/09/10	£14.00	£220.00	£2.42	£16.42
21	01/10/10	£14.00	£206.00	£2.20	£16.20
22	01/11/10	£14.00	£192.00	£2.13	£16.13
23	01/12/10	£14.00	£178.00	£1.92	£15.92
24	01/01/11	£14.00	£164.00	£1.84	£15.84
25	01/02/11	£14.00	£150.00	£1.69	£15.69
26	01/03/11	£14.00	£136.00	£1.40	£15.40
27	01/04/11	£14.00	£122.00	£1.41	£15.41
28	01/05/11	£14.00	£108.00	£1.22	£15.22
29	01/06/11	£14.00	£94.00	£1.12	£15.12
30	01/07/11	£14.00	£80.00	£0.94	£14.94
31	01/08/11	£14.00	£66.00	£0.83	£14.83
32	01/09/11	£14.00	£52.00	£0.68	£14.68
33	01/10/11	£14.00	£38.00	£0.52	£14.52
34	01/11/11	£14.00	£24.00	£0.39	£14.39
35	01/12/11	£14.00	£10.00	£0.24	£14.24
36	01/01/12	£10.00	£0.00	£0.10	£10.10
		£500.00		£92.94	£592.94