

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:	£1,000.00
Capital Repayments:	£21.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£21.00	£979.00	£10.33	£31.33
2	01/03/09	£21.00	£958.00	£9.14	£30.14
3	01/04/09	£21.00	£937.00	£9.90	£30.90
4	01/05/09	£21.00	£916.00	£9.37	£30.37
5	01/06/09	£21.00	£895.00	£9.47	£30.47
6	01/07/09	£21.00	£874.00	£8.95	£29.95
7	01/08/09	£21.00	£853.00	£9.03	£30.03
8	01/09/09	£21.00	£832.00	£8.81	£29.81
9	01/10/09	£21.00	£811.00	£8.32	£29.32
10	01/11/09	£21.00	£790.00	£8.38	£29.38
11	01/12/09	£21.00	£769.00	£7.90	£28.90
12	01/01/10	£21.00	£748.00	£7.95	£28.95
13	01/02/10	£21.00	£727.00	£7.73	£28.73
14	01/03/10	£21.00	£706.00	£6.79	£27.79
15	01/04/10	£21.00	£685.00	£7.30	£28.30
16	01/05/10	£21.00	£664.00	£6.85	£27.85
17	01/06/10	£21.00	£643.00	£6.86	£27.86
18	01/07/10	£21.00	£622.00	£6.43	£27.43
19	01/08/10	£21.00	£601.00	£6.43	£27.43
20	01/09/10	£21.00	£580.00	£6.21	£27.21
21	01/10/10	£21.00	£559.00	£5.80	£26.80
22	01/11/10	£21.00	£538.00	£5.78	£26.78
23	01/12/10	£21.00	£517.00	£5.38	£26.38
24	01/01/11	£21.00	£496.00	£5.34	£26.34
25	01/02/11	£21.00	£475.00	£5.13	£26.13
26	01/03/11	£21.00	£454.00	£4.43	£25.43
27	01/04/11	£21.00	£433.00	£4.69	£25.69
28	01/05/11	£21.00	£412.00	£4.33	£25.33
29	01/06/11	£21.00	£391.00	£4.26	£25.26
30	01/07/11	£21.00	£370.00	£3.91	£24.91
31	01/08/11	£21.00	£349.00	£3.82	£24.82
32	01/09/11	£21.00	£328.00	£3.61	£24.61
33	01/10/11	£21.00	£307.00	£3.28	£24.28
34	01/11/11	£21.00	£286.00	£3.17	£24.17
35	01/12/11	£21.00	£265.00	£2.86	£23.86
36	01/01/12	£21.00	£244.00	£2.74	£23.74
37	01/02/12	£21.00	£223.00	£2.52	£23.52
38	01/03/12	£21.00	£202.00	£2.16	£23.16
39	01/04/12	£21.00	£181.00	£2.09	£23.09
40	01/05/12	£21.00	£160.00	£1.81	£22.81
41	01/06/12	£21.00	£139.00	£1.65	£22.65
42	01/07/12	£21.00	£118.00	£1.39	£22.39
43	01/08/12	£21.00	£97.00	£1.22	£22.22
44	01/09/12	£21.00	£76.00	£1.00	£22.00
45	01/10/12	£21.00	£55.00	£0.76	£21.76
46	01/11/12	£21.00	£34.00	£0.57	£21.57

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£21.00	£13.00	£0.34	£21.34
48	01/01/13	£13.00	£0.00	£0.13	£13.13
		£1,000.00		£246.30	£1,246.30