

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:	£3,000.00
Capital Repayments:	£62.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£62.00	£2,938.00	£31.00	£93.00
2	01/03/09	£62.00	£2,876.00	£27.42	£89.42
3	01/04/09	£62.00	£2,814.00	£29.72	£91.72
4	01/05/09	£62.00	£2,752.00	£28.14	£90.14
5	01/06/09	£62.00	£2,690.00	£28.44	£90.44
6	01/07/09	£62.00	£2,628.00	£26.90	£88.90
7	01/08/09	£62.00	£2,566.00	£27.16	£89.16
8	01/09/09	£62.00	£2,504.00	£26.52	£88.52
9	01/10/09	£62.00	£2,442.00	£25.04	£87.04
10	01/11/09	£62.00	£2,380.00	£25.23	£87.23
11	01/12/09	£62.00	£2,318.00	£23.80	£85.80
12	01/01/10	£62.00	£2,256.00	£23.95	£85.95
13	01/02/10	£62.00	£2,194.00	£23.31	£85.31
14	01/03/10	£62.00	£2,132.00	£20.48	£82.48
15	01/04/10	£62.00	£2,070.00	£22.03	£84.03
16	01/05/10	£62.00	£2,008.00	£20.70	£82.70
17	01/06/10	£62.00	£1,946.00	£20.75	£82.75
18	01/07/10	£62.00	£1,884.00	£19.46	£81.46
19	01/08/10	£62.00	£1,822.00	£19.47	£81.47
20	01/09/10	£62.00	£1,760.00	£18.83	£80.83
21	01/10/10	£62.00	£1,698.00	£17.60	£79.60
22	01/11/10	£62.00	£1,636.00	£17.55	£79.55
23	01/12/10	£62.00	£1,574.00	£16.36	£78.36
24	01/01/11	£62.00	£1,512.00	£16.26	£78.26
25	01/02/11	£62.00	£1,450.00	£15.62	£77.62
26	01/03/11	£62.00	£1,388.00	£13.53	£75.53
27	01/04/11	£62.00	£1,326.00	£14.34	£76.34
28	01/05/11	£62.00	£1,264.00	£13.26	£75.26
29	01/06/11	£62.00	£1,202.00	£13.06	£75.06
30	01/07/11	£62.00	£1,140.00	£12.02	£74.02
31	01/08/11	£62.00	£1,078.00	£11.78	£73.78
32	01/09/11	£62.00	£1,016.00	£11.14	£73.14
33	01/10/11	£62.00	£954.00	£10.16	£72.16
34	01/11/11	£62.00	£892.00	£9.86	£71.86
35	01/12/11	£62.00	£830.00	£8.92	£70.92
36	01/01/12	£62.00	£768.00	£8.58	£70.58
37	01/02/12	£62.00	£706.00	£7.94	£69.94
38	01/03/12	£62.00	£644.00	£6.82	£68.82
39	01/04/12	£62.00	£582.00	£6.65	£68.65
40	01/05/12	£62.00	£520.00	£5.82	£67.82
41	01/06/12	£62.00	£458.00	£5.37	£67.37
42	01/07/12	£62.00	£396.00	£4.58	£66.58
43	01/08/12	£62.00	£334.00	£4.09	£66.09
44	01/09/12	£62.00	£272.00	£3.45	£65.45
45	01/10/12	£62.00	£210.00	£2.72	£64.72
46	01/11/12	£62.00	£148.00	£2.17	£64.17

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£62.00	£86.00	£1.48	£63.48
48	01/01/13	£62.00	£24.00	£0.89	£62.89
49	01/02/13	£24.00	£0.00	£0.25	£24.25
		£3,000.00		£750.62	£3,750.62