

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:	£10.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£10.00	£490.00	£5.17	£15.17
2	01/03/09	£10.00	£480.00	£4.57	£14.57
3	01/04/09	£10.00	£470.00	£4.96	£14.96
4	01/05/09	£10.00	£460.00	£4.70	£14.70
5	01/06/09	£10.00	£450.00	£4.75	£14.75
6	01/07/09	£10.00	£440.00	£4.50	£14.50
7	01/08/09	£10.00	£430.00	£4.55	£14.55
8	01/09/09	£10.00	£420.00	£4.44	£14.44
9	01/10/09	£10.00	£410.00	£4.20	£14.20
10	01/11/09	£10.00	£400.00	£4.24	£14.24
11	01/12/09	£10.00	£390.00	£4.00	£14.00
12	01/01/10	£10.00	£380.00	£4.03	£14.03
13	01/02/10	£10.00	£370.00	£3.93	£13.93
14	01/03/10	£10.00	£360.00	£3.45	£13.45
15	01/04/10	£10.00	£350.00	£3.72	£13.72
16	01/05/10	£10.00	£340.00	£3.50	£13.50
17	01/06/10	£10.00	£330.00	£3.51	£13.51
18	01/07/10	£10.00	£320.00	£3.30	£13.30
19	01/08/10	£10.00	£310.00	£3.31	£13.31
20	01/09/10	£10.00	£300.00	£3.20	£13.20
21	01/10/10	£10.00	£290.00	£3.00	£13.00
22	01/11/10	£10.00	£280.00	£3.00	£13.00
23	01/12/10	£10.00	£270.00	£2.80	£12.80
24	01/01/11	£10.00	£260.00	£2.79	£12.79
25	01/02/11	£10.00	£250.00	£2.69	£12.69
26	01/03/11	£10.00	£240.00	£2.33	£12.33
27	01/04/11	£10.00	£230.00	£2.48	£12.48
28	01/05/11	£10.00	£220.00	£2.30	£12.30
29	01/06/11	£10.00	£210.00	£2.27	£12.27
30	01/07/11	£10.00	£200.00	£2.10	£12.10
31	01/08/11	£10.00	£190.00	£2.07	£12.07
32	01/09/11	£10.00	£180.00	£1.96	£11.96
33	01/10/11	£10.00	£170.00	£1.80	£11.80
34	01/11/11	£10.00	£160.00	£1.76	£11.76
35	01/12/11	£10.00	£150.00	£1.60	£11.60
36	01/01/12	£10.00	£140.00	£1.55	£11.55
37	01/02/12	£10.00	£130.00	£1.45	£11.45
38	01/03/12	£10.00	£120.00	£1.26	£11.26
39	01/04/12	£10.00	£110.00	£1.24	£11.24
40	01/05/12	£10.00	£100.00	£1.10	£11.10
41	01/06/12	£10.00	£90.00	£1.03	£11.03
42	01/07/12	£10.00	£80.00	£0.90	£10.90
43	01/08/12	£10.00	£70.00	£0.83	£10.83
44	01/09/12	£10.00	£60.00	£0.72	£10.72
45	01/10/12	£10.00	£50.00	£0.60	£10.60
46	01/11/12	£10.00	£40.00	£0.52	£10.52

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£10.00	£30.00	£0.40	£10.40
48	01/01/13	£10.00	£20.00	£0.31	£10.31
49	01/02/13	£10.00	£10.00	£0.21	£10.21
50	01/03/13	£10.00	£0.00	£0.09	£10.09
		£500.00		£129.18	£629.18