

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:	£2,500.00
Capital Repayments:	£42.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£42.00	£2,458.00	£25.83	£67.83
2	01/03/09	£42.00	£2,416.00	£22.94	£64.94
3	01/04/09	£42.00	£2,374.00	£24.97	£66.97
4	01/05/09	£42.00	£2,332.00	£23.74	£65.74
5	01/06/09	£42.00	£2,290.00	£24.10	£66.10
6	01/07/09	£42.00	£2,248.00	£22.90	£64.90
7	01/08/09	£42.00	£2,206.00	£23.23	£65.23
8	01/09/09	£42.00	£2,164.00	£22.80	£64.80
9	01/10/09	£42.00	£2,122.00	£21.64	£63.64
10	01/11/09	£42.00	£2,080.00	£21.93	£63.93
11	01/12/09	£42.00	£2,038.00	£20.80	£62.80
12	01/01/10	£42.00	£1,996.00	£21.06	£63.06
13	01/02/10	£42.00	£1,954.00	£20.63	£62.63
14	01/03/10	£42.00	£1,912.00	£18.24	£60.24
15	01/04/10	£42.00	£1,870.00	£19.76	£61.76
16	01/05/10	£42.00	£1,828.00	£18.70	£60.70
17	01/06/10	£42.00	£1,786.00	£18.89	£60.89
18	01/07/10	£42.00	£1,744.00	£17.86	£59.86
19	01/08/10	£42.00	£1,702.00	£18.02	£60.02
20	01/09/10	£42.00	£1,660.00	£17.59	£59.59
21	01/10/10	£42.00	£1,618.00	£16.60	£58.60
22	01/11/10	£42.00	£1,576.00	£16.72	£58.72
23	01/12/10	£42.00	£1,534.00	£15.76	£57.76
24	01/01/11	£42.00	£1,492.00	£15.85	£57.85
25	01/02/11	£42.00	£1,450.00	£15.42	£57.42
26	01/03/11	£42.00	£1,408.00	£13.53	£55.53
27	01/04/11	£42.00	£1,366.00	£14.55	£56.55
28	01/05/11	£42.00	£1,324.00	£13.66	£55.66
29	01/06/11	£42.00	£1,282.00	£13.68	£55.68
30	01/07/11	£42.00	£1,240.00	£12.82	£54.82
31	01/08/11	£42.00	£1,198.00	£12.81	£54.81
32	01/09/11	£42.00	£1,156.00	£12.38	£54.38
33	01/10/11	£42.00	£1,114.00	£11.56	£53.56
34	01/11/11	£42.00	£1,072.00	£11.51	£53.51
35	01/12/11	£42.00	£1,030.00	£10.72	£52.72
36	01/01/12	£42.00	£988.00	£10.64	£52.64
37	01/02/12	£42.00	£946.00	£10.21	£52.21
38	01/03/12	£42.00	£904.00	£9.14	£51.14
39	01/04/12	£42.00	£862.00	£9.34	£51.34
40	01/05/12	£42.00	£820.00	£8.62	£50.62
41	01/06/12	£42.00	£778.00	£8.47	£50.47
42	01/07/12	£42.00	£736.00	£7.78	£49.78
43	01/08/12	£42.00	£694.00	£7.61	£49.61
44	01/09/12	£42.00	£652.00	£7.17	£49.17
45	01/10/12	£42.00	£610.00	£6.52	£48.52
46	01/11/12	£42.00	£568.00	£6.30	£48.30

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£42.00	£526.00	£5.68	£47.68
48	01/01/13	£42.00	£484.00	£5.44	£47.44
49	01/02/13	£42.00	£442.00	£5.00	£47.00
50	01/03/13	£42.00	£400.00	£4.13	£46.13
51	01/04/13	£42.00	£358.00	£4.13	£46.13
52	01/05/13	£42.00	£316.00	£3.58	£45.58
53	01/06/13	£42.00	£274.00	£3.27	£45.27
54	01/07/13	£42.00	£232.00	£2.74	£44.74
55	01/08/13	£42.00	£190.00	£2.40	£44.40
56	01/09/13	£42.00	£148.00	£1.96	£43.96
57	01/10/13	£42.00	£106.00	£1.48	£43.48
58	01/11/13	£42.00	£64.00	£1.10	£43.10
59	01/12/13	£42.00	£22.00	£0.64	£42.64
60	01/01/14	£22.00	£0.00	£0.23	£22.23
		£2,500.00		£766.76	£3,266.76