

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:	£125.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£125.00	£2,875.00	£31.00	£156.00
2	01/03/09	£125.00	£2,750.00	£26.83	£151.83
3	01/04/09	£125.00	£2,625.00	£28.42	£153.42
4	01/05/09	£125.00	£2,500.00	£26.25	£151.25
5	01/06/09	£125.00	£2,375.00	£25.83	£150.83
6	01/07/09	£125.00	£2,250.00	£23.75	£148.75
7	01/08/09	£125.00	£2,125.00	£23.25	£148.25
8	01/09/09	£125.00	£2,000.00	£21.96	£146.96
9	01/10/09	£125.00	£1,875.00	£20.00	£145.00
10	01/11/09	£125.00	£1,750.00	£19.38	£144.38
11	01/12/09	£125.00	£1,625.00	£17.50	£142.50
12	01/01/10	£125.00	£1,500.00	£16.79	£141.79
13	01/02/10	£125.00	£1,375.00	£15.50	£140.50
14	01/03/10	£125.00	£1,250.00	£12.83	£137.83
15	01/04/10	£125.00	£1,125.00	£12.92	£137.92
16	01/05/10	£125.00	£1,000.00	£11.25	£136.25
17	01/06/10	£125.00	£875.00	£10.33	£135.33
18	01/07/10	£125.00	£750.00	£8.75	£133.75
19	01/08/10	£125.00	£625.00	£7.75	£132.75
20	01/09/10	£125.00	£500.00	£6.46	£131.46
21	01/10/10	£125.00	£375.00	£5.00	£130.00
22	01/11/10	£125.00	£250.00	£3.88	£128.88
23	01/12/10	£125.00	£125.00	£2.50	£127.50
24	01/01/11	£125.00	£0.00	£1.29	£126.29
		£3,000.00		£379.42	£3,379.42