

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:	£85.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£85.00	£2,915.00	£31.00	£116.00
2	01/03/09	£85.00	£2,830.00	£27.21	£112.21
3	01/04/09	£85.00	£2,745.00	£29.24	£114.24
4	01/05/09	£85.00	£2,660.00	£27.45	£112.45
5	01/06/09	£85.00	£2,575.00	£27.49	£112.49
6	01/07/09	£85.00	£2,490.00	£25.75	£110.75
7	01/08/09	£85.00	£2,405.00	£25.73	£110.73
8	01/09/09	£85.00	£2,320.00	£24.85	£109.85
9	01/10/09	£85.00	£2,235.00	£23.20	£108.20
10	01/11/09	£85.00	£2,150.00	£23.10	£108.10
11	01/12/09	£85.00	£2,065.00	£21.50	£106.50
12	01/01/10	£85.00	£1,980.00	£21.34	£106.34
13	01/02/10	£85.00	£1,895.00	£20.46	£105.46
14	01/03/10	£85.00	£1,810.00	£17.69	£102.69
15	01/04/10	£85.00	£1,725.00	£18.70	£103.70
16	01/05/10	£85.00	£1,640.00	£17.25	£102.25
17	01/06/10	£85.00	£1,555.00	£16.95	£101.95
18	01/07/10	£85.00	£1,470.00	£15.55	£100.55
19	01/08/10	£85.00	£1,385.00	£15.19	£100.19
20	01/09/10	£85.00	£1,300.00	£14.31	£99.31
21	01/10/10	£85.00	£1,215.00	£13.00	£98.00
22	01/11/10	£85.00	£1,130.00	£12.56	£97.56
23	01/12/10	£85.00	£1,045.00	£11.30	£96.30
24	01/01/11	£85.00	£960.00	£10.80	£95.80
25	01/02/11	£85.00	£875.00	£9.92	£94.92
26	01/03/11	£85.00	£790.00	£8.17	£93.17
27	01/04/11	£85.00	£705.00	£8.16	£93.16
28	01/05/11	£85.00	£620.00	£7.05	£92.05
29	01/06/11	£85.00	£535.00	£6.41	£91.41
30	01/07/11	£85.00	£450.00	£5.35	£90.35
31	01/08/11	£85.00	£365.00	£4.65	£89.65
32	01/09/11	£85.00	£280.00	£3.77	£88.77
33	01/10/11	£85.00	£195.00	£2.80	£87.80
34	01/11/11	£85.00	£110.00	£2.02	£87.02
35	01/12/11	£85.00	£25.00	£1.10	£86.10
36	01/01/12	£25.00	£0.00	£0.26	£25.26
		£3,000.00		£551.26	£3,551.26