

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:	£1,000.00
Capital Repayments:	£17.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£17.00	£983.00	£10.33	£27.33
2	01/03/09	£17.00	£966.00	£9.17	£26.17
3	01/04/09	£17.00	£949.00	£9.98	£26.98
4	01/05/09	£17.00	£932.00	£9.49	£26.49
5	01/06/09	£17.00	£915.00	£9.63	£26.63
6	01/07/09	£17.00	£898.00	£9.15	£26.15
7	01/08/09	£17.00	£881.00	£9.28	£26.28
8	01/09/09	£17.00	£864.00	£9.10	£26.10
9	01/10/09	£17.00	£847.00	£8.64	£25.64
10	01/11/09	£17.00	£830.00	£8.75	£25.75
11	01/12/09	£17.00	£813.00	£8.30	£25.30
12	01/01/10	£17.00	£796.00	£8.40	£25.40
13	01/02/10	£17.00	£779.00	£8.23	£25.23
14	01/03/10	£17.00	£762.00	£7.27	£24.27
15	01/04/10	£17.00	£745.00	£7.87	£24.87
16	01/05/10	£17.00	£728.00	£7.45	£24.45
17	01/06/10	£17.00	£711.00	£7.52	£24.52
18	01/07/10	£17.00	£694.00	£7.11	£24.11
19	01/08/10	£17.00	£677.00	£7.17	£24.17
20	01/09/10	£17.00	£660.00	£7.00	£24.00
21	01/10/10	£17.00	£643.00	£6.60	£23.60
22	01/11/10	£17.00	£626.00	£6.64	£23.64
23	01/12/10	£17.00	£609.00	£6.26	£23.26
24	01/01/11	£17.00	£592.00	£6.29	£23.29
25	01/02/11	£17.00	£575.00	£6.12	£23.12
26	01/03/11	£17.00	£558.00	£5.37	£22.37
27	01/04/11	£17.00	£541.00	£5.77	£22.77
28	01/05/11	£17.00	£524.00	£5.41	£22.41
29	01/06/11	£17.00	£507.00	£5.41	£22.41
30	01/07/11	£17.00	£490.00	£5.07	£22.07
31	01/08/11	£17.00	£473.00	£5.06	£22.06
32	01/09/11	£17.00	£456.00	£4.89	£21.89
33	01/10/11	£17.00	£439.00	£4.56	£21.56
34	01/11/11	£17.00	£422.00	£4.54	£21.54
35	01/12/11	£17.00	£405.00	£4.22	£21.22
36	01/01/12	£17.00	£388.00	£4.19	£21.19
37	01/02/12	£17.00	£371.00	£4.01	£21.01
38	01/03/12	£17.00	£354.00	£3.59	£20.59
39	01/04/12	£17.00	£337.00	£3.66	£20.66
40	01/05/12	£17.00	£320.00	£3.37	£20.37
41	01/06/12	£17.00	£303.00	£3.31	£20.31
42	01/07/12	£17.00	£286.00	£3.03	£20.03
43	01/08/12	£17.00	£269.00	£2.96	£19.96
44	01/09/12	£17.00	£252.00	£2.78	£19.78
45	01/10/12	£17.00	£235.00	£2.52	£19.52
46	01/11/12	£17.00	£218.00	£2.43	£19.43

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£17.00	£201.00	£2.18	£19.18
48	01/01/13	£17.00	£184.00	£2.08	£19.08
49	01/02/13	£17.00	£167.00	£1.90	£18.90
50	01/03/13	£17.00	£150.00	£1.56	£18.56
51	01/04/13	£17.00	£133.00	£1.55	£18.55
52	01/05/13	£17.00	£116.00	£1.33	£18.33
53	01/06/13	£17.00	£99.00	£1.20	£18.20
54	01/07/13	£17.00	£82.00	£0.99	£17.99
55	01/08/13	£17.00	£65.00	£0.85	£17.85
56	01/09/13	£17.00	£48.00	£0.67	£17.67
57	01/10/13	£17.00	£31.00	£0.48	£17.48
58	01/11/13	£17.00	£14.00	£0.32	£17.32
59	01/12/13	£14.00	£0.00	£0.14	£14.14
		£1,000.00		£303.14	£1,303.14