

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:	£3,500.00
Capital Repayments:	£60.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£60.00	£3,440.00	£36.17	£96.17
2	01/03/09	£60.00	£3,380.00	£32.11	£92.11
3	01/04/09	£60.00	£3,320.00	£34.93	£94.93
4	01/05/09	£60.00	£3,260.00	£33.20	£93.20
5	01/06/09	£60.00	£3,200.00	£33.69	£93.69
6	01/07/09	£60.00	£3,140.00	£32.00	£92.00
7	01/08/09	£60.00	£3,080.00	£32.45	£92.45
8	01/09/09	£60.00	£3,020.00	£31.83	£91.83
9	01/10/09	£60.00	£2,960.00	£30.20	£90.20
10	01/11/09	£60.00	£2,900.00	£30.59	£90.59
11	01/12/09	£60.00	£2,840.00	£29.00	£89.00
12	01/01/10	£60.00	£2,780.00	£29.35	£89.35
13	01/02/10	£60.00	£2,720.00	£28.73	£88.73
14	01/03/10	£60.00	£2,660.00	£25.39	£85.39
15	01/04/10	£60.00	£2,600.00	£27.49	£87.49
16	01/05/10	£60.00	£2,540.00	£26.00	£86.00
17	01/06/10	£60.00	£2,480.00	£26.25	£86.25
18	01/07/10	£60.00	£2,420.00	£24.80	£84.80
19	01/08/10	£60.00	£2,360.00	£25.01	£85.01
20	01/09/10	£60.00	£2,300.00	£24.39	£84.39
21	01/10/10	£60.00	£2,240.00	£23.00	£83.00
22	01/11/10	£60.00	£2,180.00	£23.15	£83.15
23	01/12/10	£60.00	£2,120.00	£21.80	£81.80
24	01/01/11	£60.00	£2,060.00	£21.91	£81.91
25	01/02/11	£60.00	£2,000.00	£21.29	£81.29
26	01/03/11	£60.00	£1,940.00	£18.67	£78.67
27	01/04/11	£60.00	£1,880.00	£20.05	£80.05
28	01/05/11	£60.00	£1,820.00	£18.80	£78.80
29	01/06/11	£60.00	£1,760.00	£18.81	£78.81
30	01/07/11	£60.00	£1,700.00	£17.60	£77.60
31	01/08/11	£60.00	£1,640.00	£17.57	£77.57
32	01/09/11	£60.00	£1,580.00	£16.95	£76.95
33	01/10/11	£60.00	£1,520.00	£15.80	£75.80
34	01/11/11	£60.00	£1,460.00	£15.71	£75.71
35	01/12/11	£60.00	£1,400.00	£14.60	£74.60
36	01/01/12	£60.00	£1,340.00	£14.47	£74.47
37	01/02/12	£60.00	£1,280.00	£13.85	£73.85
38	01/03/12	£60.00	£1,220.00	£12.37	£72.37
39	01/04/12	£60.00	£1,160.00	£12.61	£72.61
40	01/05/12	£60.00	£1,100.00	£11.60	£71.60
41	01/06/12	£60.00	£1,040.00	£11.37	£71.37
42	01/07/12	£60.00	£980.00	£10.40	£70.40
43	01/08/12	£60.00	£920.00	£10.13	£70.13
44	01/09/12	£60.00	£860.00	£9.51	£69.51
45	01/10/12	£60.00	£800.00	£8.60	£68.60
46	01/11/12	£60.00	£740.00	£8.27	£68.27

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£60.00	£680.00	£7.40	£67.40
48	01/01/13	£60.00	£620.00	£7.03	£67.03
49	01/02/13	£60.00	£560.00	£6.41	£66.41
50	01/03/13	£60.00	£500.00	£5.23	£65.23
51	01/04/13	£60.00	£440.00	£5.17	£65.17
52	01/05/13	£60.00	£380.00	£4.40	£64.40
53	01/06/13	£60.00	£320.00	£3.93	£63.93
54	01/07/13	£60.00	£260.00	£3.20	£63.20
55	01/08/13	£60.00	£200.00	£2.69	£62.69
56	01/09/13	£60.00	£140.00	£2.07	£62.07
57	01/10/13	£60.00	£80.00	£1.40	£61.40
58	01/11/13	£60.00	£20.00	£0.83	£60.83
59	01/12/13	£20.00	£0.00	£0.20	£20.20
		£3,500.00		£1,052.31	£4,552.31