

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: £1,500.00
Capital Repayments: £42.00 monthly
Starting Date: 01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£42.00	£1,458.00	£15.50	£57.50
2	01/03/09	£42.00	£1,416.00	£13.61	£55.61
3	01/04/09	£42.00	£1,374.00	£14.63	£56.63
4	01/05/09	£42.00	£1,332.00	£13.74	£55.74
5	01/06/09	£42.00	£1,290.00	£13.76	£55.76
6	01/07/09	£42.00	£1,248.00	£12.90	£54.90
7	01/08/09	£42.00	£1,206.00	£12.90	£54.90
8	01/09/09	£42.00	£1,164.00	£12.46	£54.46
9	01/10/09	£42.00	£1,122.00	£11.64	£53.64
10	01/11/09	£42.00	£1,080.00	£11.59	£53.59
11	01/12/09	£42.00	£1,038.00	£10.80	£52.80
12	01/01/10	£42.00	£996.00	£10.73	£52.73
13	01/02/10	£42.00	£954.00	£10.29	£52.29
14	01/03/10	£42.00	£912.00	£8.90	£50.90
15	01/04/10	£42.00	£870.00	£9.42	£51.42
16	01/05/10	£42.00	£828.00	£8.70	£50.70
17	01/06/10	£42.00	£786.00	£8.56	£50.56
18	01/07/10	£42.00	£744.00	£7.86	£49.86
19	01/08/10	£42.00	£702.00	£7.69	£49.69
20	01/09/10	£42.00	£660.00	£7.25	£49.25
21	01/10/10	£42.00	£618.00	£6.60	£48.60
22	01/11/10	£42.00	£576.00	£6.39	£48.39
23	01/12/10	£42.00	£534.00	£5.76	£47.76
24	01/01/11	£42.00	£492.00	£5.52	£47.52
25	01/02/11	£42.00	£450.00	£5.08	£47.08
26	01/03/11	£42.00	£408.00	£4.20	£46.20
27	01/04/11	£42.00	£366.00	£4.22	£46.22
28	01/05/11	£42.00	£324.00	£3.66	£45.66
29	01/06/11	£42.00	£282.00	£3.35	£45.35
30	01/07/11	£42.00	£240.00	£2.82	£44.82
31	01/08/11	£42.00	£198.00	£2.48	£44.48
32	01/09/11	£42.00	£156.00	£2.05	£44.05
33	01/10/11	£42.00	£114.00	£1.56	£43.56
34	01/11/11	£42.00	£72.00	£1.18	£43.18
35	01/12/11	£42.00	£30.00	£0.72	£42.72
36	01/01/12	£30.00	£0.00	£0.31	£30.31
		£1,500.00		£278.83	£1,778.83