

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:	£2,000.00
Capital Repayments:	£42.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£42.00	£1,958.00	£20.67	£62.67
2	01/03/09	£42.00	£1,916.00	£18.27	£60.27
3	01/04/09	£42.00	£1,874.00	£19.80	£61.80
4	01/05/09	£42.00	£1,832.00	£18.74	£60.74
5	01/06/09	£42.00	£1,790.00	£18.93	£60.93
6	01/07/09	£42.00	£1,748.00	£17.90	£59.90
7	01/08/09	£42.00	£1,706.00	£18.06	£60.06
8	01/09/09	£42.00	£1,664.00	£17.63	£59.63
9	01/10/09	£42.00	£1,622.00	£16.64	£58.64
10	01/11/09	£42.00	£1,580.00	£16.76	£58.76
11	01/12/09	£42.00	£1,538.00	£15.80	£57.80
12	01/01/10	£42.00	£1,496.00	£15.89	£57.89
13	01/02/10	£42.00	£1,454.00	£15.46	£57.46
14	01/03/10	£42.00	£1,412.00	£13.57	£55.57
15	01/04/10	£42.00	£1,370.00	£14.59	£56.59
16	01/05/10	£42.00	£1,328.00	£13.70	£55.70
17	01/06/10	£42.00	£1,286.00	£13.72	£55.72
18	01/07/10	£42.00	£1,244.00	£12.86	£54.86
19	01/08/10	£42.00	£1,202.00	£12.85	£54.85
20	01/09/10	£42.00	£1,160.00	£12.42	£54.42
21	01/10/10	£42.00	£1,118.00	£11.60	£53.60
22	01/11/10	£42.00	£1,076.00	£11.55	£53.55
23	01/12/10	£42.00	£1,034.00	£10.76	£52.76
24	01/01/11	£42.00	£992.00	£10.68	£52.68
25	01/02/11	£42.00	£950.00	£10.25	£52.25
26	01/03/11	£42.00	£908.00	£8.87	£50.87
27	01/04/11	£42.00	£866.00	£9.38	£51.38
28	01/05/11	£42.00	£824.00	£8.66	£50.66
29	01/06/11	£42.00	£782.00	£8.51	£50.51
30	01/07/11	£42.00	£740.00	£7.82	£49.82
31	01/08/11	£42.00	£698.00	£7.65	£49.65
32	01/09/11	£42.00	£656.00	£7.21	£49.21
33	01/10/11	£42.00	£614.00	£6.56	£48.56
34	01/11/11	£42.00	£572.00	£6.34	£48.34
35	01/12/11	£42.00	£530.00	£5.72	£47.72
36	01/01/12	£42.00	£488.00	£5.48	£47.48
37	01/02/12	£42.00	£446.00	£5.04	£47.04
38	01/03/12	£42.00	£404.00	£4.31	£46.31
39	01/04/12	£42.00	£362.00	£4.17	£46.17
40	01/05/12	£42.00	£320.00	£3.62	£45.62
41	01/06/12	£42.00	£278.00	£3.31	£45.31
42	01/07/12	£42.00	£236.00	£2.78	£44.78
43	01/08/12	£42.00	£194.00	£2.44	£44.44
44	01/09/12	£42.00	£152.00	£2.00	£44.00
45	01/10/12	£42.00	£110.00	£1.52	£43.52
46	01/11/12	£42.00	£68.00	£1.14	£43.14

	Date	Capital Rep	Balance	Interest	Total
47	01/12/12	£42.00	£26.00	£0.68	£42.68
48	01/01/13	£26.00	£0.00	£0.27	£26.27
		£2,000.00		£492.61	£2,492.61