

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:	£167.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£167.00	£1,833.00	£20.67	£187.67
2	01/03/09	£167.00	£1,666.00	£17.11	£184.11
3	01/04/09	£167.00	£1,499.00	£17.22	£184.22
4	01/05/09	£167.00	£1,332.00	£14.99	£181.99
5	01/06/09	£167.00	£1,165.00	£13.76	£180.76
6	01/07/09	£167.00	£998.00	£11.65	£178.65
7	01/08/09	£167.00	£831.00	£10.31	£177.31
8	01/09/09	£167.00	£664.00	£8.59	£175.59
9	01/10/09	£167.00	£497.00	£6.64	£173.64
10	01/11/09	£167.00	£330.00	£5.14	£172.14
11	01/12/09	£167.00	£163.00	£3.30	£170.30
12	01/01/10	£163.00	£0.00	£1.68	£164.68
		£2,000.00		£131.05	£2,131.05