

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:	£2,500.00
Capital Repayments:	£208.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£208.00	£2,292.00	£25.83	£233.83
2	01/03/09	£208.00	£2,084.00	£21.39	£229.39
3	01/04/09	£208.00	£1,876.00	£21.53	£229.53
4	01/05/09	£208.00	£1,668.00	£18.76	£226.76
5	01/06/09	£208.00	£1,460.00	£17.24	£225.24
6	01/07/09	£208.00	£1,252.00	£14.60	£222.60
7	01/08/09	£208.00	£1,044.00	£12.94	£220.94
8	01/09/09	£208.00	£836.00	£10.79	£218.79
9	01/10/09	£208.00	£628.00	£8.36	£216.36
10	01/11/09	£208.00	£420.00	£6.49	£214.49
11	01/12/09	£208.00	£212.00	£4.20	£212.20
12	01/01/10	£208.00	£4.00	£2.19	£210.19
13	01/02/10	£4.00	£0.00	£0.04	£4.04
		£2,500.00		£164.36	£2,664.36