

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:	£4,000.00
Capital Repayments:	£333.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£333.00	£3,667.00	£41.33	£374.33
2	01/03/09	£333.00	£3,334.00	£34.23	£367.23
3	01/04/09	£333.00	£3,001.00	£34.45	£367.45
4	01/05/09	£333.00	£2,668.00	£30.01	£363.01
5	01/06/09	£333.00	£2,335.00	£27.57	£360.57
6	01/07/09	£333.00	£2,002.00	£23.35	£356.35
7	01/08/09	£333.00	£1,669.00	£20.69	£353.69
8	01/09/09	£333.00	£1,336.00	£17.25	£350.25
9	01/10/09	£333.00	£1,003.00	£13.36	£346.36
10	01/11/09	£333.00	£670.00	£10.36	£343.36
11	01/12/09	£333.00	£337.00	£6.70	£339.70
12	01/01/10	£333.00	£4.00	£3.48	£336.48
13	01/02/10	£4.00	£0.00	£0.04	£4.04
		£4,000.00		£262.82	£4,262.82