

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:	£5,000.00
Capital Repayments:	£417.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£417.00	£4,583.00	£51.67	£468.67
2	01/03/09	£417.00	£4,166.00	£42.77	£459.77
3	01/04/09	£417.00	£3,749.00	£43.05	£460.05
4	01/05/09	£417.00	£3,332.00	£37.49	£454.49
5	01/06/09	£417.00	£2,915.00	£34.43	£451.43
6	01/07/09	£417.00	£2,498.00	£29.15	£446.15
7	01/08/09	£417.00	£2,081.00	£25.81	£442.81
8	01/09/09	£417.00	£1,664.00	£21.50	£438.50
9	01/10/09	£417.00	£1,247.00	£16.64	£433.64
10	01/11/09	£417.00	£830.00	£12.89	£429.89
11	01/12/09	£417.00	£413.00	£8.30	£425.30
12	01/01/10	£413.00	£0.00	£4.27	£417.27
		£5,000.00		£327.97	£5,327.97