

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:	£1,000.00
Capital Repayments:	£42.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£42.00	£958.00	£10.33	£52.33
2	01/03/09	£42.00	£916.00	£8.94	£50.94
3	01/04/09	£42.00	£874.00	£9.47	£51.47
4	01/05/09	£42.00	£832.00	£8.74	£50.74
5	01/06/09	£42.00	£790.00	£8.60	£50.60
6	01/07/09	£42.00	£748.00	£7.90	£49.90
7	01/08/09	£42.00	£706.00	£7.73	£49.73
8	01/09/09	£42.00	£664.00	£7.30	£49.30
9	01/10/09	£42.00	£622.00	£6.64	£48.64
10	01/11/09	£42.00	£580.00	£6.43	£48.43
11	01/12/09	£42.00	£538.00	£5.80	£47.80
12	01/01/10	£42.00	£496.00	£5.56	£47.56
13	01/02/10	£42.00	£454.00	£5.13	£47.13
14	01/03/10	£42.00	£412.00	£4.24	£46.24
15	01/04/10	£42.00	£370.00	£4.26	£46.26
16	01/05/10	£42.00	£328.00	£3.70	£45.70
17	01/06/10	£42.00	£286.00	£3.39	£45.39
18	01/07/10	£42.00	£244.00	£2.86	£44.86
19	01/08/10	£42.00	£202.00	£2.52	£44.52
20	01/09/10	£42.00	£160.00	£2.09	£44.09
21	01/10/10	£42.00	£118.00	£1.60	£43.60
22	01/11/10	£42.00	£76.00	£1.22	£43.22
23	01/12/10	£42.00	£34.00	£0.76	£42.76
24	01/01/11	£34.00	£0.00	£0.35	£34.35
		£1,000.00		£125.54	£1,125.54