

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:	£83.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£83.00	£1,917.00	£20.67	£103.67
2	01/03/09	£83.00	£1,834.00	£17.89	£100.89
3	01/04/09	£83.00	£1,751.00	£18.95	£101.95
4	01/05/09	£83.00	£1,668.00	£17.51	£100.51
5	01/06/09	£83.00	£1,585.00	£17.24	£100.24
6	01/07/09	£83.00	£1,502.00	£15.85	£98.85
7	01/08/09	£83.00	£1,419.00	£15.52	£98.52
8	01/09/09	£83.00	£1,336.00	£14.66	£97.66
9	01/10/09	£83.00	£1,253.00	£13.36	£96.36
10	01/11/09	£83.00	£1,170.00	£12.95	£95.95
11	01/12/09	£83.00	£1,087.00	£11.70	£94.70
12	01/01/10	£83.00	£1,004.00	£11.23	£94.23
13	01/02/10	£83.00	£921.00	£10.37	£93.37
14	01/03/10	£83.00	£838.00	£8.60	£91.60
15	01/04/10	£83.00	£755.00	£8.66	£91.66
16	01/05/10	£83.00	£672.00	£7.55	£90.55
17	01/06/10	£83.00	£589.00	£6.94	£89.94
18	01/07/10	£83.00	£506.00	£5.89	£88.89
19	01/08/10	£83.00	£423.00	£5.23	£88.23
20	01/09/10	£83.00	£340.00	£4.37	£87.37
21	01/10/10	£83.00	£257.00	£3.40	£86.40
22	01/11/10	£83.00	£174.00	£2.66	£85.66
23	01/12/10	£83.00	£91.00	£1.74	£84.74
24	01/01/11	£83.00	£8.00	£0.94	£83.94
25	01/02/11	£8.00	£0.00	£0.08	£8.08
		£2,000.00		£253.96	£2,253.96