

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:	£105.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£105.00	£2,395.00	£25.83	£130.83
2	01/03/09	£105.00	£2,290.00	£22.35	£127.35
3	01/04/09	£105.00	£2,185.00	£23.66	£128.66
4	01/05/09	£105.00	£2,080.00	£21.85	£126.85
5	01/06/09	£105.00	£1,975.00	£21.49	£126.49
6	01/07/09	£105.00	£1,870.00	£19.75	£124.75
7	01/08/09	£105.00	£1,765.00	£19.32	£124.32
8	01/09/09	£105.00	£1,660.00	£18.24	£123.24
9	01/10/09	£105.00	£1,555.00	£16.60	£121.60
10	01/11/09	£105.00	£1,450.00	£16.07	£121.07
11	01/12/09	£105.00	£1,345.00	£14.50	£119.50
12	01/01/10	£105.00	£1,240.00	£13.90	£118.90
13	01/02/10	£105.00	£1,135.00	£12.81	£117.81
14	01/03/10	£105.00	£1,030.00	£10.59	£115.59
15	01/04/10	£105.00	£925.00	£10.64	£115.64
16	01/05/10	£105.00	£820.00	£9.25	£114.25
17	01/06/10	£105.00	£715.00	£8.47	£113.47
18	01/07/10	£105.00	£610.00	£7.15	£112.15
19	01/08/10	£105.00	£505.00	£6.30	£111.30
20	01/09/10	£105.00	£400.00	£5.22	£110.22
21	01/10/10	£105.00	£295.00	£4.00	£109.00
22	01/11/10	£105.00	£190.00	£3.05	£108.05
23	01/12/10	£105.00	£85.00	£1.90	£106.90
24	01/01/11	£85.00	£0.00	£0.88	£85.88
		£2,500.00		£313.84	£2,813.84