

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:	£208.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£208.00	£4,792.00	£51.67	£259.67
2	01/03/09	£208.00	£4,584.00	£44.73	£252.73
3	01/04/09	£208.00	£4,376.00	£47.37	£255.37
4	01/05/09	£208.00	£4,168.00	£43.76	£251.76
5	01/06/09	£208.00	£3,960.00	£43.07	£251.07
6	01/07/09	£208.00	£3,752.00	£39.60	£247.60
7	01/08/09	£208.00	£3,544.00	£38.77	£246.77
8	01/09/09	£208.00	£3,336.00	£36.62	£244.62
9	01/10/09	£208.00	£3,128.00	£33.36	£241.36
10	01/11/09	£208.00	£2,920.00	£32.32	£240.32
11	01/12/09	£208.00	£2,712.00	£29.20	£237.20
12	01/01/10	£208.00	£2,504.00	£28.02	£236.02
13	01/02/10	£208.00	£2,296.00	£25.87	£233.87
14	01/03/10	£208.00	£2,088.00	£21.43	£229.43
15	01/04/10	£208.00	£1,880.00	£21.58	£229.58
16	01/05/10	£208.00	£1,672.00	£18.80	£226.80
17	01/06/10	£208.00	£1,464.00	£17.28	£225.28
18	01/07/10	£208.00	£1,256.00	£14.64	£222.64
19	01/08/10	£208.00	£1,048.00	£12.98	£220.98
20	01/09/10	£208.00	£840.00	£10.83	£218.83
21	01/10/10	£208.00	£632.00	£8.40	£216.40
22	01/11/10	£208.00	£424.00	£6.53	£214.53
23	01/12/10	£208.00	£216.00	£4.24	£212.24
24	01/01/11	£208.00	£8.00	£2.23	£210.23
25	01/02/11	£8.00	£0.00	£0.08	£8.08
		£5,000.00		£633.38	£5,633.38