

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:	£56.00 monthly
Starting Date:	01/01/09

	Date	Capital Rep	Balance	Interest	Total
1	01/02/09	£56.00	£1,944.00	£20.67	£76.67
2	01/03/09	£56.00	£1,888.00	£18.14	£74.14
3	01/04/09	£56.00	£1,832.00	£19.51	£75.51
4	01/05/09	£56.00	£1,776.00	£18.32	£74.32
5	01/06/09	£56.00	£1,720.00	£18.35	£74.35
6	01/07/09	£56.00	£1,664.00	£17.20	£73.20
7	01/08/09	£56.00	£1,608.00	£17.19	£73.19
8	01/09/09	£56.00	£1,552.00	£16.62	£72.62
9	01/10/09	£56.00	£1,496.00	£15.52	£71.52
10	01/11/09	£56.00	£1,440.00	£15.46	£71.46
11	01/12/09	£56.00	£1,384.00	£14.40	£70.40
12	01/01/10	£56.00	£1,328.00	£14.30	£70.30
13	01/02/10	£56.00	£1,272.00	£13.72	£69.72
14	01/03/10	£56.00	£1,216.00	£11.87	£67.87
15	01/04/10	£56.00	£1,160.00	£12.57	£68.57
16	01/05/10	£56.00	£1,104.00	£11.60	£67.60
17	01/06/10	£56.00	£1,048.00	£11.41	£67.41
18	01/07/10	£56.00	£992.00	£10.48	£66.48
19	01/08/10	£56.00	£936.00	£10.25	£66.25
20	01/09/10	£56.00	£880.00	£9.67	£65.67
21	01/10/10	£56.00	£824.00	£8.80	£64.80
22	01/11/10	£56.00	£768.00	£8.51	£64.51
23	01/12/10	£56.00	£712.00	£7.68	£63.68
24	01/01/11	£56.00	£656.00	£7.36	£63.36
25	01/02/11	£56.00	£600.00	£6.78	£62.78
26	01/03/11	£56.00	£544.00	£5.60	£61.60
27	01/04/11	£56.00	£488.00	£5.62	£61.62
28	01/05/11	£56.00	£432.00	£4.88	£60.88
29	01/06/11	£56.00	£376.00	£4.46	£60.46
30	01/07/11	£56.00	£320.00	£3.76	£59.76
31	01/08/11	£56.00	£264.00	£3.31	£59.31
32	01/09/11	£56.00	£208.00	£2.73	£58.73
33	01/10/11	£56.00	£152.00	£2.08	£58.08
34	01/11/11	£56.00	£96.00	£1.57	£57.57
35	01/12/11	£56.00	£40.00	£0.96	£56.96
36	01/01/12	£40.00	£0.00	£0.41	£40.41
		£2,000.00		£371.77	£2,371.77