

# 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.

<b>Amount of Loan:</b>	£1,000.00
<b>Capital Repayments:</b>	£28.00 monthly
<b>Starting Date:</b>	01/01/09

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
1	01/02/09	£28.00	£972.00	£10.33	<b>£38.33</b>
2	01/03/09	£28.00	£944.00	£9.07	<b>£37.07</b>
3	01/04/09	£28.00	£916.00	£9.75	<b>£37.75</b>
4	01/05/09	£28.00	£888.00	£9.16	<b>£37.16</b>
5	01/06/09	£28.00	£860.00	£9.18	<b>£37.18</b>
6	01/07/09	£28.00	£832.00	£8.60	<b>£36.60</b>
7	01/08/09	£28.00	£804.00	£8.60	<b>£36.60</b>
8	01/09/09	£28.00	£776.00	£8.31	<b>£36.31</b>
9	01/10/09	£28.00	£748.00	£7.76	<b>£35.76</b>
10	01/11/09	£28.00	£720.00	£7.73	<b>£35.73</b>
11	01/12/09	£28.00	£692.00	£7.20	<b>£35.20</b>
12	01/01/10	£28.00	£664.00	£7.15	<b>£35.15</b>
13	01/02/10	£28.00	£636.00	£6.86	<b>£34.86</b>
14	01/03/10	£28.00	£608.00	£5.94	<b>£33.94</b>
15	01/04/10	£28.00	£580.00	£6.28	<b>£34.28</b>
16	01/05/10	£28.00	£552.00	£5.80	<b>£33.80</b>
17	01/06/10	£28.00	£524.00	£5.70	<b>£33.70</b>
18	01/07/10	£28.00	£496.00	£5.24	<b>£33.24</b>
19	01/08/10	£28.00	£468.00	£5.13	<b>£33.13</b>
20	01/09/10	£28.00	£440.00	£4.84	<b>£32.84</b>
21	01/10/10	£28.00	£412.00	£4.40	<b>£32.40</b>
22	01/11/10	£28.00	£384.00	£4.26	<b>£32.26</b>
23	01/12/10	£28.00	£356.00	£3.84	<b>£31.84</b>
24	01/01/11	£28.00	£328.00	£3.68	<b>£31.68</b>
25	01/02/11	£28.00	£300.00	£3.39	<b>£31.39</b>
26	01/03/11	£28.00	£272.00	£2.80	<b>£30.80</b>
27	01/04/11	£28.00	£244.00	£2.81	<b>£30.81</b>
28	01/05/11	£28.00	£216.00	£2.44	<b>£30.44</b>
29	01/06/11	£28.00	£188.00	£2.23	<b>£30.23</b>
30	01/07/11	£28.00	£160.00	£1.88	<b>£29.88</b>
31	01/08/11	£28.00	£132.00	£1.65	<b>£29.65</b>
32	01/09/11	£28.00	£104.00	£1.36	<b>£29.36</b>
33	01/10/11	£28.00	£76.00	£1.04	<b>£29.04</b>
34	01/11/11	£28.00	£48.00	£0.79	<b>£28.79</b>
35	01/12/11	£28.00	£20.00	£0.48	<b>£28.48</b>
36	01/01/12	£20.00	£0.00	£0.21	<b>£20.21</b>
		<b>£1,000.00</b>		<b>£185.88</b>	<b>£1,185.88</b>