

# 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>	£2,500.00
<b>Capital Repayments:</b>	£69.00 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	£69.00	£2,431.00	£25.83	<b>£94.83</b>
2	01/03/09	£69.00	£2,362.00	£22.69	<b>£91.69</b>
3	01/04/09	£69.00	£2,293.00	£24.41	<b>£93.41</b>
4	01/05/09	£69.00	£2,224.00	£22.93	<b>£91.93</b>
5	01/06/09	£69.00	£2,155.00	£22.98	<b>£91.98</b>
6	01/07/09	£69.00	£2,086.00	£21.55	<b>£90.55</b>
7	01/08/09	£69.00	£2,017.00	£21.56	<b>£90.56</b>
8	01/09/09	£69.00	£1,948.00	£20.84	<b>£89.84</b>
9	01/10/09	£69.00	£1,879.00	£19.48	<b>£88.48</b>
10	01/11/09	£69.00	£1,810.00	£19.42	<b>£88.42</b>
11	01/12/09	£69.00	£1,741.00	£18.10	<b>£87.10</b>
12	01/01/10	£69.00	£1,672.00	£17.99	<b>£86.99</b>
13	01/02/10	£69.00	£1,603.00	£17.28	<b>£86.28</b>
14	01/03/10	£69.00	£1,534.00	£14.96	<b>£83.96</b>
15	01/04/10	£69.00	£1,465.00	£15.85	<b>£84.85</b>
16	01/05/10	£69.00	£1,396.00	£14.65	<b>£83.65</b>
17	01/06/10	£69.00	£1,327.00	£14.43	<b>£83.43</b>
18	01/07/10	£69.00	£1,258.00	£13.27	<b>£82.27</b>
19	01/08/10	£69.00	£1,189.00	£13.00	<b>£82.00</b>
20	01/09/10	£69.00	£1,120.00	£12.29	<b>£81.29</b>
21	01/10/10	£69.00	£1,051.00	£11.20	<b>£80.20</b>
22	01/11/10	£69.00	£982.00	£10.86	<b>£79.86</b>
23	01/12/10	£69.00	£913.00	£9.82	<b>£78.82</b>
24	01/01/11	£69.00	£844.00	£9.43	<b>£78.43</b>
25	01/02/11	£69.00	£775.00	£8.72	<b>£77.72</b>
26	01/03/11	£69.00	£706.00	£7.23	<b>£76.23</b>
27	01/04/11	£69.00	£637.00	£7.30	<b>£76.30</b>
28	01/05/11	£69.00	£568.00	£6.37	<b>£75.37</b>
29	01/06/11	£69.00	£499.00	£5.87	<b>£74.87</b>
30	01/07/11	£69.00	£430.00	£4.99	<b>£73.99</b>
31	01/08/11	£69.00	£361.00	£4.44	<b>£73.44</b>
32	01/09/11	£69.00	£292.00	£3.73	<b>£72.73</b>
33	01/10/11	£69.00	£223.00	£2.92	<b>£71.92</b>
34	01/11/11	£69.00	£154.00	£2.30	<b>£71.30</b>
35	01/12/11	£69.00	£85.00	£1.54	<b>£70.54</b>
36	01/01/12	£69.00	£16.00	£0.88	<b>£69.88</b>
37	01/02/12	£16.00	£0.00	£0.17	<b>£16.17</b>
		<b>£2,500.00</b>		<b>£471.27</b>	<b>£2,971.27</b>