

# 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>	£4,000.00
<b>Capital Repayments:</b>	£110.00 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	£110.00	£3,890.00	£41.33	<b>£151.33</b>
2	01/03/09	£110.00	£3,780.00	£36.31	<b>£146.31</b>
3	01/04/09	£110.00	£3,670.00	£39.06	<b>£149.06</b>
4	01/05/09	£110.00	£3,560.00	£36.70	<b>£146.70</b>
5	01/06/09	£110.00	£3,450.00	£36.79	<b>£146.79</b>
6	01/07/09	£110.00	£3,340.00	£34.50	<b>£144.50</b>
7	01/08/09	£110.00	£3,230.00	£34.51	<b>£144.51</b>
8	01/09/09	£110.00	£3,120.00	£33.38	<b>£143.38</b>
9	01/10/09	£110.00	£3,010.00	£31.20	<b>£141.20</b>
10	01/11/09	£110.00	£2,900.00	£31.10	<b>£141.10</b>
11	01/12/09	£110.00	£2,790.00	£29.00	<b>£139.00</b>
12	01/01/10	£110.00	£2,680.00	£28.83	<b>£138.83</b>
13	01/02/10	£110.00	£2,570.00	£27.69	<b>£137.69</b>
14	01/03/10	£110.00	£2,460.00	£23.99	<b>£133.99</b>
15	01/04/10	£110.00	£2,350.00	£25.42	<b>£135.42</b>
16	01/05/10	£110.00	£2,240.00	£23.50	<b>£133.50</b>
17	01/06/10	£110.00	£2,130.00	£23.15	<b>£133.15</b>
18	01/07/10	£110.00	£2,020.00	£21.30	<b>£131.30</b>
19	01/08/10	£110.00	£1,910.00	£20.87	<b>£130.87</b>
20	01/09/10	£110.00	£1,800.00	£19.74	<b>£129.74</b>
21	01/10/10	£110.00	£1,690.00	£18.00	<b>£128.00</b>
22	01/11/10	£110.00	£1,580.00	£17.46	<b>£127.46</b>
23	01/12/10	£110.00	£1,470.00	£15.80	<b>£125.80</b>
24	01/01/11	£110.00	£1,360.00	£15.19	<b>£125.19</b>
25	01/02/11	£110.00	£1,250.00	£14.05	<b>£124.05</b>
26	01/03/11	£110.00	£1,140.00	£11.67	<b>£121.67</b>
27	01/04/11	£110.00	£1,030.00	£11.78	<b>£121.78</b>
28	01/05/11	£110.00	£920.00	£10.30	<b>£120.30</b>
29	01/06/11	£110.00	£810.00	£9.51	<b>£119.51</b>
30	01/07/11	£110.00	£700.00	£8.10	<b>£118.10</b>
31	01/08/11	£110.00	£590.00	£7.23	<b>£117.23</b>
32	01/09/11	£110.00	£480.00	£6.10	<b>£116.10</b>
33	01/10/11	£110.00	£370.00	£4.80	<b>£114.80</b>
34	01/11/11	£110.00	£260.00	£3.82	<b>£113.82</b>
35	01/12/11	£110.00	£150.00	£2.60	<b>£112.60</b>
36	01/01/12	£110.00	£40.00	£1.55	<b>£111.55</b>
37	01/02/12	£40.00	£0.00	£0.41	<b>£40.41</b>
		<b>£4,000.00</b>		<b>£756.74</b>	<b>£4,756.74</b>