

# 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>	£5,500.00
<b>Capital Repayments:</b>	£115.00 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	£115.00	£5,385.00	£56.83	<b>£171.83</b>
2	01/03/09	£115.00	£5,270.00	£50.26	<b>£165.26</b>
3	01/04/09	£115.00	£5,155.00	£54.46	<b>£169.46</b>
4	01/05/09	£115.00	£5,040.00	£51.55	<b>£166.55</b>
5	01/06/09	£115.00	£4,925.00	£52.08	<b>£167.08</b>
6	01/07/09	£115.00	£4,810.00	£49.25	<b>£164.25</b>
7	01/08/09	£115.00	£4,695.00	£49.70	<b>£164.70</b>
8	01/09/09	£115.00	£4,580.00	£48.52	<b>£163.52</b>
9	01/10/09	£115.00	£4,465.00	£45.80	<b>£160.80</b>
10	01/11/09	£115.00	£4,350.00	£46.14	<b>£161.14</b>
11	01/12/09	£115.00	£4,235.00	£43.50	<b>£158.50</b>
12	01/01/10	£115.00	£4,120.00	£43.76	<b>£158.76</b>
13	01/02/10	£115.00	£4,005.00	£42.57	<b>£157.57</b>
14	01/03/10	£115.00	£3,890.00	£37.38	<b>£152.38</b>
15	01/04/10	£115.00	£3,775.00	£40.20	<b>£155.20</b>
16	01/05/10	£115.00	£3,660.00	£37.75	<b>£152.75</b>
17	01/06/10	£115.00	£3,545.00	£37.82	<b>£152.82</b>
18	01/07/10	£115.00	£3,430.00	£35.45	<b>£150.45</b>
19	01/08/10	£115.00	£3,315.00	£35.44	<b>£150.44</b>
20	01/09/10	£115.00	£3,200.00	£34.26	<b>£149.26</b>
21	01/10/10	£115.00	£3,085.00	£32.00	<b>£147.00</b>
22	01/11/10	£115.00	£2,970.00	£31.88	<b>£146.88</b>
23	01/12/10	£115.00	£2,855.00	£29.70	<b>£144.70</b>
24	01/01/11	£115.00	£2,740.00	£29.50	<b>£144.50</b>
25	01/02/11	£115.00	£2,625.00	£28.31	<b>£143.31</b>
26	01/03/11	£115.00	£2,510.00	£24.50	<b>£139.50</b>
27	01/04/11	£115.00	£2,395.00	£25.94	<b>£140.94</b>
28	01/05/11	£115.00	£2,280.00	£23.95	<b>£138.95</b>
29	01/06/11	£115.00	£2,165.00	£23.56	<b>£138.56</b>
30	01/07/11	£115.00	£2,050.00	£21.65	<b>£136.65</b>
31	01/08/11	£115.00	£1,935.00	£21.18	<b>£136.18</b>
32	01/09/11	£115.00	£1,820.00	£20.00	<b>£135.00</b>
33	01/10/11	£115.00	£1,705.00	£18.20	<b>£133.20</b>
34	01/11/11	£115.00	£1,590.00	£17.62	<b>£132.62</b>
35	01/12/11	£115.00	£1,475.00	£15.90	<b>£130.90</b>
36	01/01/12	£115.00	£1,360.00	£15.24	<b>£130.24</b>
37	01/02/12	£115.00	£1,245.00	£14.05	<b>£129.05</b>
38	01/03/12	£115.00	£1,130.00	£12.04	<b>£127.04</b>
39	01/04/12	£115.00	£1,015.00	£11.68	<b>£126.68</b>
40	01/05/12	£115.00	£900.00	£10.15	<b>£125.15</b>
41	01/06/12	£115.00	£785.00	£9.30	<b>£124.30</b>
42	01/07/12	£115.00	£670.00	£7.85	<b>£122.85</b>
43	01/08/12	£115.00	£555.00	£6.92	<b>£121.92</b>
44	01/09/12	£115.00	£440.00	£5.74	<b>£120.74</b>
45	01/10/12	£115.00	£325.00	£4.40	<b>£119.40</b>
46	01/11/12	£115.00	£210.00	£3.36	<b>£118.36</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£115.00	£95.00	£2.10	<b>£117.10</b>
48	01/01/13	£95.00	£0.00	£0.98	<b>£95.98</b>
		£5,500.00		£1,360.41	<b>£6,860.41</b>