

# 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>	£2,000.00
<b>Capital Repayments:</b>	£33.00 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	£33.00	£1,967.00	£20.67	<b>£53.67</b>
2	01/03/09	£33.00	£1,934.00	£18.36	<b>£51.36</b>
3	01/04/09	£33.00	£1,901.00	£19.98	<b>£52.98</b>
4	01/05/09	£33.00	£1,868.00	£19.01	<b>£52.01</b>
5	01/06/09	£33.00	£1,835.00	£19.30	<b>£52.30</b>
6	01/07/09	£33.00	£1,802.00	£18.35	<b>£51.35</b>
7	01/08/09	£33.00	£1,769.00	£18.62	<b>£51.62</b>
8	01/09/09	£33.00	£1,736.00	£18.28	<b>£51.28</b>
9	01/10/09	£33.00	£1,703.00	£17.36	<b>£50.36</b>
10	01/11/09	£33.00	£1,670.00	£17.60	<b>£50.60</b>
11	01/12/09	£33.00	£1,637.00	£16.70	<b>£49.70</b>
12	01/01/10	£33.00	£1,604.00	£16.92	<b>£49.92</b>
13	01/02/10	£33.00	£1,571.00	£16.57	<b>£49.57</b>
14	01/03/10	£33.00	£1,538.00	£14.66	<b>£47.66</b>
15	01/04/10	£33.00	£1,505.00	£15.89	<b>£48.89</b>
16	01/05/10	£33.00	£1,472.00	£15.05	<b>£48.05</b>
17	01/06/10	£33.00	£1,439.00	£15.21	<b>£48.21</b>
18	01/07/10	£33.00	£1,406.00	£14.39	<b>£47.39</b>
19	01/08/10	£33.00	£1,373.00	£14.53	<b>£47.53</b>
20	01/09/10	£33.00	£1,340.00	£14.19	<b>£47.19</b>
21	01/10/10	£33.00	£1,307.00	£13.40	<b>£46.40</b>
22	01/11/10	£33.00	£1,274.00	£13.51	<b>£46.51</b>
23	01/12/10	£33.00	£1,241.00	£12.74	<b>£45.74</b>
24	01/01/11	£33.00	£1,208.00	£12.82	<b>£45.82</b>
25	01/02/11	£33.00	£1,175.00	£12.48	<b>£45.48</b>
26	01/03/11	£33.00	£1,142.00	£10.97	<b>£43.97</b>
27	01/04/11	£33.00	£1,109.00	£11.80	<b>£44.80</b>
28	01/05/11	£33.00	£1,076.00	£11.09	<b>£44.09</b>
29	01/06/11	£33.00	£1,043.00	£11.12	<b>£44.12</b>
30	01/07/11	£33.00	£1,010.00	£10.43	<b>£43.43</b>
31	01/08/11	£33.00	£977.00	£10.44	<b>£43.44</b>
32	01/09/11	£33.00	£944.00	£10.10	<b>£43.10</b>
33	01/10/11	£33.00	£911.00	£9.44	<b>£42.44</b>
34	01/11/11	£33.00	£878.00	£9.41	<b>£42.41</b>
35	01/12/11	£33.00	£845.00	£8.78	<b>£41.78</b>
36	01/01/12	£33.00	£812.00	£8.73	<b>£41.73</b>
37	01/02/12	£33.00	£779.00	£8.39	<b>£41.39</b>
38	01/03/12	£33.00	£746.00	£7.53	<b>£40.53</b>
39	01/04/12	£33.00	£713.00	£7.71	<b>£40.71</b>
40	01/05/12	£33.00	£680.00	£7.13	<b>£40.13</b>
41	01/06/12	£33.00	£647.00	£7.03	<b>£40.03</b>
42	01/07/12	£33.00	£614.00	£6.47	<b>£39.47</b>
43	01/08/12	£33.00	£581.00	£6.34	<b>£39.34</b>
44	01/09/12	£33.00	£548.00	£6.00	<b>£39.00</b>
45	01/10/12	£33.00	£515.00	£5.48	<b>£38.48</b>
46	01/11/12	£33.00	£482.00	£5.32	<b>£38.32</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£33.00	£449.00	£4.82	<b>£37.82</b>
48	01/01/13	£33.00	£416.00	£4.64	<b>£37.64</b>
49	01/02/13	£33.00	£383.00	£4.30	<b>£37.30</b>
50	01/03/13	£33.00	£350.00	£3.57	<b>£36.57</b>
51	01/04/13	£33.00	£317.00	£3.62	<b>£36.62</b>
52	01/05/13	£33.00	£284.00	£3.17	<b>£36.17</b>
53	01/06/13	£33.00	£251.00	£2.93	<b>£35.93</b>
54	01/07/13	£33.00	£218.00	£2.51	<b>£35.51</b>
55	01/08/13	£33.00	£185.00	£2.25	<b>£35.25</b>
56	01/09/13	£33.00	£152.00	£1.91	<b>£34.91</b>
57	01/10/13	£33.00	£119.00	£1.52	<b>£34.52</b>
58	01/11/13	£33.00	£86.00	£1.23	<b>£34.23</b>
59	01/12/13	£33.00	£53.00	£0.86	<b>£33.86</b>
60	01/01/14	£33.00	£20.00	£0.55	<b>£33.55</b>
61	01/02/14	£20.00	£0.00	£0.21	<b>£20.21</b>
		<b>£2,000.00</b>		<b>£624.40</b>	<b>£2,624.40</b>