

# 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>	£4,500.00
<b>Capital Repayments:</b>	£75.00 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	£75.00	£4,425.00	£46.50	<b>£121.50</b>
2	01/03/09	£75.00	£4,350.00	£41.30	<b>£116.30</b>
3	01/04/09	£75.00	£4,275.00	£44.95	<b>£119.95</b>
4	01/05/09	£75.00	£4,200.00	£42.75	<b>£117.75</b>
5	01/06/09	£75.00	£4,125.00	£43.40	<b>£118.40</b>
6	01/07/09	£75.00	£4,050.00	£41.25	<b>£116.25</b>
7	01/08/09	£75.00	£3,975.00	£41.85	<b>£116.85</b>
8	01/09/09	£75.00	£3,900.00	£41.08	<b>£116.08</b>
9	01/10/09	£75.00	£3,825.00	£39.00	<b>£114.00</b>
10	01/11/09	£75.00	£3,750.00	£39.53	<b>£114.53</b>
11	01/12/09	£75.00	£3,675.00	£37.50	<b>£112.50</b>
12	01/01/10	£75.00	£3,600.00	£37.98	<b>£112.98</b>
13	01/02/10	£75.00	£3,525.00	£37.20	<b>£112.20</b>
14	01/03/10	£75.00	£3,450.00	£32.90	<b>£107.90</b>
15	01/04/10	£75.00	£3,375.00	£35.65	<b>£110.65</b>
16	01/05/10	£75.00	£3,300.00	£33.75	<b>£108.75</b>
17	01/06/10	£75.00	£3,225.00	£34.10	<b>£109.10</b>
18	01/07/10	£75.00	£3,150.00	£32.25	<b>£107.25</b>
19	01/08/10	£75.00	£3,075.00	£32.55	<b>£107.55</b>
20	01/09/10	£75.00	£3,000.00	£31.78	<b>£106.78</b>
21	01/10/10	£75.00	£2,925.00	£30.00	<b>£105.00</b>
22	01/11/10	£75.00	£2,850.00	£30.23	<b>£105.23</b>
23	01/12/10	£75.00	£2,775.00	£28.50	<b>£103.50</b>
24	01/01/11	£75.00	£2,700.00	£28.68	<b>£103.68</b>
25	01/02/11	£75.00	£2,625.00	£27.90	<b>£102.90</b>
26	01/03/11	£75.00	£2,550.00	£24.50	<b>£99.50</b>
27	01/04/11	£75.00	£2,475.00	£26.35	<b>£101.35</b>
28	01/05/11	£75.00	£2,400.00	£24.75	<b>£99.75</b>
29	01/06/11	£75.00	£2,325.00	£24.80	<b>£99.80</b>
30	01/07/11	£75.00	£2,250.00	£23.25	<b>£98.25</b>
31	01/08/11	£75.00	£2,175.00	£23.25	<b>£98.25</b>
32	01/09/11	£75.00	£2,100.00	£22.48	<b>£97.48</b>
33	01/10/11	£75.00	£2,025.00	£21.00	<b>£96.00</b>
34	01/11/11	£75.00	£1,950.00	£20.93	<b>£95.93</b>
35	01/12/11	£75.00	£1,875.00	£19.50	<b>£94.50</b>
36	01/01/12	£75.00	£1,800.00	£19.38	<b>£94.38</b>
37	01/02/12	£75.00	£1,725.00	£18.60	<b>£93.60</b>
38	01/03/12	£75.00	£1,650.00	£16.68	<b>£91.68</b>
39	01/04/12	£75.00	£1,575.00	£17.05	<b>£92.05</b>
40	01/05/12	£75.00	£1,500.00	£15.75	<b>£90.75</b>
41	01/06/12	£75.00	£1,425.00	£15.50	<b>£90.50</b>
42	01/07/12	£75.00	£1,350.00	£14.25	<b>£89.25</b>
43	01/08/12	£75.00	£1,275.00	£13.95	<b>£88.95</b>
44	01/09/12	£75.00	£1,200.00	£13.18	<b>£88.18</b>
45	01/10/12	£75.00	£1,125.00	£12.00	<b>£87.00</b>
46	01/11/12	£75.00	£1,050.00	£11.63	<b>£86.63</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£75.00	£975.00	£10.50	<b>£85.50</b>
48	01/01/13	£75.00	£900.00	£10.08	<b>£85.08</b>
49	01/02/13	£75.00	£825.00	£9.30	<b>£84.30</b>
50	01/03/13	£75.00	£750.00	£7.70	<b>£82.70</b>
51	01/04/13	£75.00	£675.00	£7.75	<b>£82.75</b>
52	01/05/13	£75.00	£600.00	£6.75	<b>£81.75</b>
53	01/06/13	£75.00	£525.00	£6.20	<b>£81.20</b>
54	01/07/13	£75.00	£450.00	£5.25	<b>£80.25</b>
55	01/08/13	£75.00	£375.00	£4.65	<b>£79.65</b>
56	01/09/13	£75.00	£300.00	£3.88	<b>£78.88</b>
57	01/10/13	£75.00	£225.00	£3.00	<b>£78.00</b>
58	01/11/13	£75.00	£150.00	£2.33	<b>£77.33</b>
59	01/12/13	£75.00	£75.00	£1.50	<b>£76.50</b>
60	01/01/14	£75.00	£0.00	£0.78	<b>£75.78</b>
		£4,500.00		£1,390.95	<b>£5,890.95</b>