

# 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>	£6,000.00
<b>Capital Repayments:</b>	£100.00 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	£100.00	£5,900.00	£62.00	<b>£162.00</b>
2	01/03/09	£100.00	£5,800.00	£55.07	<b>£155.07</b>
3	01/04/09	£100.00	£5,700.00	£59.93	<b>£159.93</b>
4	01/05/09	£100.00	£5,600.00	£57.00	<b>£157.00</b>
5	01/06/09	£100.00	£5,500.00	£57.87	<b>£157.87</b>
6	01/07/09	£100.00	£5,400.00	£55.00	<b>£155.00</b>
7	01/08/09	£100.00	£5,300.00	£55.80	<b>£155.80</b>
8	01/09/09	£100.00	£5,200.00	£54.77	<b>£154.77</b>
9	01/10/09	£100.00	£5,100.00	£52.00	<b>£152.00</b>
10	01/11/09	£100.00	£5,000.00	£52.70	<b>£152.70</b>
11	01/12/09	£100.00	£4,900.00	£50.00	<b>£150.00</b>
12	01/01/10	£100.00	£4,800.00	£50.63	<b>£150.63</b>
13	01/02/10	£100.00	£4,700.00	£49.60	<b>£149.60</b>
14	01/03/10	£100.00	£4,600.00	£43.87	<b>£143.87</b>
15	01/04/10	£100.00	£4,500.00	£47.53	<b>£147.53</b>
16	01/05/10	£100.00	£4,400.00	£45.00	<b>£145.00</b>
17	01/06/10	£100.00	£4,300.00	£45.47	<b>£145.47</b>
18	01/07/10	£100.00	£4,200.00	£43.00	<b>£143.00</b>
19	01/08/10	£100.00	£4,100.00	£43.40	<b>£143.40</b>
20	01/09/10	£100.00	£4,000.00	£42.37	<b>£142.37</b>
21	01/10/10	£100.00	£3,900.00	£40.00	<b>£140.00</b>
22	01/11/10	£100.00	£3,800.00	£40.30	<b>£140.30</b>
23	01/12/10	£100.00	£3,700.00	£38.00	<b>£138.00</b>
24	01/01/11	£100.00	£3,600.00	£38.23	<b>£138.23</b>
25	01/02/11	£100.00	£3,500.00	£37.20	<b>£137.20</b>
26	01/03/11	£100.00	£3,400.00	£32.67	<b>£132.67</b>
27	01/04/11	£100.00	£3,300.00	£35.13	<b>£135.13</b>
28	01/05/11	£100.00	£3,200.00	£33.00	<b>£133.00</b>
29	01/06/11	£100.00	£3,100.00	£33.07	<b>£133.07</b>
30	01/07/11	£100.00	£3,000.00	£31.00	<b>£131.00</b>
31	01/08/11	£100.00	£2,900.00	£31.00	<b>£131.00</b>
32	01/09/11	£100.00	£2,800.00	£29.97	<b>£129.97</b>
33	01/10/11	£100.00	£2,700.00	£28.00	<b>£128.00</b>
34	01/11/11	£100.00	£2,600.00	£27.90	<b>£127.90</b>
35	01/12/11	£100.00	£2,500.00	£26.00	<b>£126.00</b>
36	01/01/12	£100.00	£2,400.00	£25.83	<b>£125.83</b>
37	01/02/12	£100.00	£2,300.00	£24.80	<b>£124.80</b>
38	01/03/12	£100.00	£2,200.00	£22.23	<b>£122.23</b>
39	01/04/12	£100.00	£2,100.00	£22.73	<b>£122.73</b>
40	01/05/12	£100.00	£2,000.00	£21.00	<b>£121.00</b>
41	01/06/12	£100.00	£1,900.00	£20.67	<b>£120.67</b>
42	01/07/12	£100.00	£1,800.00	£19.00	<b>£119.00</b>
43	01/08/12	£100.00	£1,700.00	£18.60	<b>£118.60</b>
44	01/09/12	£100.00	£1,600.00	£17.57	<b>£117.57</b>
45	01/10/12	£100.00	£1,500.00	£16.00	<b>£116.00</b>
46	01/11/12	£100.00	£1,400.00	£15.50	<b>£115.50</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£100.00	£1,300.00	£14.00	<b>£114.00</b>
48	01/01/13	£100.00	£1,200.00	£13.43	<b>£113.43</b>
49	01/02/13	£100.00	£1,100.00	£12.40	<b>£112.40</b>
50	01/03/13	£100.00	£1,000.00	£10.27	<b>£110.27</b>
51	01/04/13	£100.00	£900.00	£10.33	<b>£110.33</b>
52	01/05/13	£100.00	£800.00	£9.00	<b>£109.00</b>
53	01/06/13	£100.00	£700.00	£8.27	<b>£108.27</b>
54	01/07/13	£100.00	£600.00	£7.00	<b>£107.00</b>
55	01/08/13	£100.00	£500.00	£6.20	<b>£106.20</b>
56	01/09/13	£100.00	£400.00	£5.17	<b>£105.17</b>
57	01/10/13	£100.00	£300.00	£4.00	<b>£104.00</b>
58	01/11/13	£100.00	£200.00	£3.10	<b>£103.10</b>
59	01/12/13	£100.00	£100.00	£2.00	<b>£102.00</b>
60	01/01/14	£100.00	£0.00	£1.03	<b>£101.03</b>
		<b>£6,000.00</b>		<b>£1,854.60</b>	<b>£7,854.60</b>