

# 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>	£7,000.00
<b>Capital Repayments:</b>	£117.00 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	£117.00	£6,883.00	£72.33	<b>£189.33</b>
2	01/03/09	£117.00	£6,766.00	£64.24	<b>£181.24</b>
3	01/04/09	£117.00	£6,649.00	£69.92	<b>£186.92</b>
4	01/05/09	£117.00	£6,532.00	£66.49	<b>£183.49</b>
5	01/06/09	£117.00	£6,415.00	£67.50	<b>£184.50</b>
6	01/07/09	£117.00	£6,298.00	£64.15	<b>£181.15</b>
7	01/08/09	£117.00	£6,181.00	£65.08	<b>£182.08</b>
8	01/09/09	£117.00	£6,064.00	£63.87	<b>£180.87</b>
9	01/10/09	£117.00	£5,947.00	£60.64	<b>£177.64</b>
10	01/11/09	£117.00	£5,830.00	£61.45	<b>£178.45</b>
11	01/12/09	£117.00	£5,713.00	£58.30	<b>£175.30</b>
12	01/01/10	£117.00	£5,596.00	£59.03	<b>£176.03</b>
13	01/02/10	£117.00	£5,479.00	£57.83	<b>£174.83</b>
14	01/03/10	£117.00	£5,362.00	£51.14	<b>£168.14</b>
15	01/04/10	£117.00	£5,245.00	£55.41	<b>£172.41</b>
16	01/05/10	£117.00	£5,128.00	£52.45	<b>£169.45</b>
17	01/06/10	£117.00	£5,011.00	£52.99	<b>£169.99</b>
18	01/07/10	£117.00	£4,894.00	£50.11	<b>£167.11</b>
19	01/08/10	£117.00	£4,777.00	£50.57	<b>£167.57</b>
20	01/09/10	£117.00	£4,660.00	£49.36	<b>£166.36</b>
21	01/10/10	£117.00	£4,543.00	£46.60	<b>£163.60</b>
22	01/11/10	£117.00	£4,426.00	£46.94	<b>£163.94</b>
23	01/12/10	£117.00	£4,309.00	£44.26	<b>£161.26</b>
24	01/01/11	£117.00	£4,192.00	£44.53	<b>£161.53</b>
25	01/02/11	£117.00	£4,075.00	£43.32	<b>£160.32</b>
26	01/03/11	£117.00	£3,958.00	£38.03	<b>£155.03</b>
27	01/04/11	£117.00	£3,841.00	£40.90	<b>£157.90</b>
28	01/05/11	£117.00	£3,724.00	£38.41	<b>£155.41</b>
29	01/06/11	£117.00	£3,607.00	£38.48	<b>£155.48</b>
30	01/07/11	£117.00	£3,490.00	£36.07	<b>£153.07</b>
31	01/08/11	£117.00	£3,373.00	£36.06	<b>£153.06</b>
32	01/09/11	£117.00	£3,256.00	£34.85	<b>£151.85</b>
33	01/10/11	£117.00	£3,139.00	£32.56	<b>£149.56</b>
34	01/11/11	£117.00	£3,022.00	£32.44	<b>£149.44</b>
35	01/12/11	£117.00	£2,905.00	£30.22	<b>£147.22</b>
36	01/01/12	£117.00	£2,788.00	£30.02	<b>£147.02</b>
37	01/02/12	£117.00	£2,671.00	£28.81	<b>£145.81</b>
38	01/03/12	£117.00	£2,554.00	£25.82	<b>£142.82</b>
39	01/04/12	£117.00	£2,437.00	£26.39	<b>£143.39</b>
40	01/05/12	£117.00	£2,320.00	£24.37	<b>£141.37</b>
41	01/06/12	£117.00	£2,203.00	£23.97	<b>£140.97</b>
42	01/07/12	£117.00	£2,086.00	£22.03	<b>£139.03</b>
43	01/08/12	£117.00	£1,969.00	£21.56	<b>£138.56</b>
44	01/09/12	£117.00	£1,852.00	£20.35	<b>£137.35</b>
45	01/10/12	£117.00	£1,735.00	£18.52	<b>£135.52</b>
46	01/11/12	£117.00	£1,618.00	£17.93	<b>£134.93</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£117.00	£1,501.00	£16.18	<b>£133.18</b>
48	01/01/13	£117.00	£1,384.00	£15.51	<b>£132.51</b>
49	01/02/13	£117.00	£1,267.00	£14.30	<b>£131.30</b>
50	01/03/13	£117.00	£1,150.00	£11.83	<b>£128.83</b>
51	01/04/13	£117.00	£1,033.00	£11.88	<b>£128.88</b>
52	01/05/13	£117.00	£916.00	£10.33	<b>£127.33</b>
53	01/06/13	£117.00	£799.00	£9.47	<b>£126.47</b>
54	01/07/13	£117.00	£682.00	£7.99	<b>£124.99</b>
55	01/08/13	£117.00	£565.00	£7.05	<b>£124.05</b>
56	01/09/13	£117.00	£448.00	£5.84	<b>£122.84</b>
57	01/10/13	£117.00	£331.00	£4.48	<b>£121.48</b>
58	01/11/13	£117.00	£214.00	£3.42	<b>£120.42</b>
59	01/12/13	£117.00	£97.00	£2.14	<b>£119.14</b>
60	01/01/14	£97.00	£0.00	£1.00	<b>£98.00</b>
		<b>£7,000.00</b>		<b>£2,157.71</b>	<b>£9,157.71</b>