

# 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>	£1,500.00
<b>Capital Repayments:</b>	£32.00 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	£32.00	£1,468.00	£15.50	<b>£47.50</b>
2	01/03/09	£32.00	£1,436.00	£13.70	<b>£45.70</b>
3	01/04/09	£32.00	£1,404.00	£14.84	<b>£46.84</b>
4	01/05/09	£32.00	£1,372.00	£14.04	<b>£46.04</b>
5	01/06/09	£32.00	£1,340.00	£14.18	<b>£46.18</b>
6	01/07/09	£32.00	£1,308.00	£13.40	<b>£45.40</b>
7	01/08/09	£32.00	£1,276.00	£13.52	<b>£45.52</b>
8	01/09/09	£32.00	£1,244.00	£13.19	<b>£45.19</b>
9	01/10/09	£32.00	£1,212.00	£12.44	<b>£44.44</b>
10	01/11/09	£32.00	£1,180.00	£12.52	<b>£44.52</b>
11	01/12/09	£32.00	£1,148.00	£11.80	<b>£43.80</b>
12	01/01/10	£32.00	£1,116.00	£11.86	<b>£43.86</b>
13	01/02/10	£32.00	£1,084.00	£11.53	<b>£43.53</b>
14	01/03/10	£32.00	£1,052.00	£10.12	<b>£42.12</b>
15	01/04/10	£32.00	£1,020.00	£10.87	<b>£42.87</b>
16	01/05/10	£32.00	£988.00	£10.20	<b>£42.20</b>
17	01/06/10	£32.00	£956.00	£10.21	<b>£42.21</b>
18	01/07/10	£32.00	£924.00	£9.56	<b>£41.56</b>
19	01/08/10	£32.00	£892.00	£9.55	<b>£41.55</b>
20	01/09/10	£32.00	£860.00	£9.22	<b>£41.22</b>
21	01/10/10	£32.00	£828.00	£8.60	<b>£40.60</b>
22	01/11/10	£32.00	£796.00	£8.56	<b>£40.56</b>
23	01/12/10	£32.00	£764.00	£7.96	<b>£39.96</b>
24	01/01/11	£32.00	£732.00	£7.89	<b>£39.89</b>
25	01/02/11	£32.00	£700.00	£7.56	<b>£39.56</b>
26	01/03/11	£32.00	£668.00	£6.53	<b>£38.53</b>
27	01/04/11	£32.00	£636.00	£6.90	<b>£38.90</b>
28	01/05/11	£32.00	£604.00	£6.36	<b>£38.36</b>
29	01/06/11	£32.00	£572.00	£6.24	<b>£38.24</b>
30	01/07/11	£32.00	£540.00	£5.72	<b>£37.72</b>
31	01/08/11	£32.00	£508.00	£5.58	<b>£37.58</b>
32	01/09/11	£32.00	£476.00	£5.25	<b>£37.25</b>
33	01/10/11	£32.00	£444.00	£4.76	<b>£36.76</b>
34	01/11/11	£32.00	£412.00	£4.59	<b>£36.59</b>
35	01/12/11	£32.00	£380.00	£4.12	<b>£36.12</b>
36	01/01/12	£32.00	£348.00	£3.93	<b>£35.93</b>
37	01/02/12	£32.00	£316.00	£3.60	<b>£35.60</b>
38	01/03/12	£32.00	£284.00	£3.05	<b>£35.05</b>
39	01/04/12	£32.00	£252.00	£2.93	<b>£34.93</b>
40	01/05/12	£32.00	£220.00	£2.52	<b>£34.52</b>
41	01/06/12	£32.00	£188.00	£2.27	<b>£34.27</b>
42	01/07/12	£32.00	£156.00	£1.88	<b>£33.88</b>
43	01/08/12	£32.00	£124.00	£1.61	<b>£33.61</b>
44	01/09/12	£32.00	£92.00	£1.28	<b>£33.28</b>
45	01/10/12	£32.00	£60.00	£0.92	<b>£32.92</b>
46	01/11/12	£32.00	£28.00	£0.62	<b>£32.62</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£28.00	£0.00	£0.28	<b>£28.28</b>
		£1,500.00		£363.77	<b>£1,863.77</b>