

# 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>	£3,500.00
<b>Capital Repayments:</b>	£73.00 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	£73.00	£3,427.00	£36.17	<b>£109.17</b>
2	01/03/09	£73.00	£3,354.00	£31.99	<b>£104.99</b>
3	01/04/09	£73.00	£3,281.00	£34.66	<b>£107.66</b>
4	01/05/09	£73.00	£3,208.00	£32.81	<b>£105.81</b>
5	01/06/09	£73.00	£3,135.00	£33.15	<b>£106.15</b>
6	01/07/09	£73.00	£3,062.00	£31.35	<b>£104.35</b>
7	01/08/09	£73.00	£2,989.00	£31.64	<b>£104.64</b>
8	01/09/09	£73.00	£2,916.00	£30.89	<b>£103.89</b>
9	01/10/09	£73.00	£2,843.00	£29.16	<b>£102.16</b>
10	01/11/09	£73.00	£2,770.00	£29.38	<b>£102.38</b>
11	01/12/09	£73.00	£2,697.00	£27.70	<b>£100.70</b>
12	01/01/10	£73.00	£2,624.00	£27.87	<b>£100.87</b>
13	01/02/10	£73.00	£2,551.00	£27.11	<b>£100.11</b>
14	01/03/10	£73.00	£2,478.00	£23.81	<b>£96.81</b>
15	01/04/10	£73.00	£2,405.00	£25.61	<b>£98.61</b>
16	01/05/10	£73.00	£2,332.00	£24.05	<b>£97.05</b>
17	01/06/10	£73.00	£2,259.00	£24.10	<b>£97.10</b>
18	01/07/10	£73.00	£2,186.00	£22.59	<b>£95.59</b>
19	01/08/10	£73.00	£2,113.00	£22.59	<b>£95.59</b>
20	01/09/10	£73.00	£2,040.00	£21.83	<b>£94.83</b>
21	01/10/10	£73.00	£1,967.00	£20.40	<b>£93.40</b>
22	01/11/10	£73.00	£1,894.00	£20.33	<b>£93.33</b>
23	01/12/10	£73.00	£1,821.00	£18.94	<b>£91.94</b>
24	01/01/11	£73.00	£1,748.00	£18.82	<b>£91.82</b>
25	01/02/11	£73.00	£1,675.00	£18.06	<b>£91.06</b>
26	01/03/11	£73.00	£1,602.00	£15.63	<b>£88.63</b>
27	01/04/11	£73.00	£1,529.00	£16.55	<b>£89.55</b>
28	01/05/11	£73.00	£1,456.00	£15.29	<b>£88.29</b>
29	01/06/11	£73.00	£1,383.00	£15.05	<b>£88.05</b>
30	01/07/11	£73.00	£1,310.00	£13.83	<b>£86.83</b>
31	01/08/11	£73.00	£1,237.00	£13.54	<b>£86.54</b>
32	01/09/11	£73.00	£1,164.00	£12.78	<b>£85.78</b>
33	01/10/11	£73.00	£1,091.00	£11.64	<b>£84.64</b>
34	01/11/11	£73.00	£1,018.00	£11.27	<b>£84.27</b>
35	01/12/11	£73.00	£945.00	£10.18	<b>£83.18</b>
36	01/01/12	£73.00	£872.00	£9.77	<b>£82.77</b>
37	01/02/12	£73.00	£799.00	£9.01	<b>£82.01</b>
38	01/03/12	£73.00	£726.00	£7.72	<b>£80.72</b>
39	01/04/12	£73.00	£653.00	£7.50	<b>£80.50</b>
40	01/05/12	£73.00	£580.00	£6.53	<b>£79.53</b>
41	01/06/12	£73.00	£507.00	£5.99	<b>£78.99</b>
42	01/07/12	£73.00	£434.00	£5.07	<b>£78.07</b>
43	01/08/12	£73.00	£361.00	£4.48	<b>£77.48</b>
44	01/09/12	£73.00	£288.00	£3.73	<b>£76.73</b>
45	01/10/12	£73.00	£215.00	£2.88	<b>£75.88</b>
46	01/11/12	£73.00	£142.00	£2.22	<b>£75.22</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£73.00	£69.00	£1.42	<b>£74.42</b>
48	01/01/13	£69.00	£0.00	£0.71	<b>£69.71</b>
		£3,500.00		£867.80	<b>£4,367.80</b>