

# 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>	£4,000.00
<b>Capital Repayments:</b>	£83.00 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	£83.00	£3,917.00	£41.33	<b>£124.33</b>
2	01/03/09	£83.00	£3,834.00	£36.56	<b>£119.56</b>
3	01/04/09	£83.00	£3,751.00	£39.62	<b>£122.62</b>
4	01/05/09	£83.00	£3,668.00	£37.51	<b>£120.51</b>
5	01/06/09	£83.00	£3,585.00	£37.90	<b>£120.90</b>
6	01/07/09	£83.00	£3,502.00	£35.85	<b>£118.85</b>
7	01/08/09	£83.00	£3,419.00	£36.19	<b>£119.19</b>
8	01/09/09	£83.00	£3,336.00	£35.33	<b>£118.33</b>
9	01/10/09	£83.00	£3,253.00	£33.36	<b>£116.36</b>
10	01/11/09	£83.00	£3,170.00	£33.61	<b>£116.61</b>
11	01/12/09	£83.00	£3,087.00	£31.70	<b>£114.70</b>
12	01/01/10	£83.00	£3,004.00	£31.90	<b>£114.90</b>
13	01/02/10	£83.00	£2,921.00	£31.04	<b>£114.04</b>
14	01/03/10	£83.00	£2,838.00	£27.26	<b>£110.26</b>
15	01/04/10	£83.00	£2,755.00	£29.33	<b>£112.33</b>
16	01/05/10	£83.00	£2,672.00	£27.55	<b>£110.55</b>
17	01/06/10	£83.00	£2,589.00	£27.61	<b>£110.61</b>
18	01/07/10	£83.00	£2,506.00	£25.89	<b>£108.89</b>
19	01/08/10	£83.00	£2,423.00	£25.90	<b>£108.90</b>
20	01/09/10	£83.00	£2,340.00	£25.04	<b>£108.04</b>
21	01/10/10	£83.00	£2,257.00	£23.40	<b>£106.40</b>
22	01/11/10	£83.00	£2,174.00	£23.32	<b>£106.32</b>
23	01/12/10	£83.00	£2,091.00	£21.74	<b>£104.74</b>
24	01/01/11	£83.00	£2,008.00	£21.61	<b>£104.61</b>
25	01/02/11	£83.00	£1,925.00	£20.75	<b>£103.75</b>
26	01/03/11	£83.00	£1,842.00	£17.97	<b>£100.97</b>
27	01/04/11	£83.00	£1,759.00	£19.03	<b>£102.03</b>
28	01/05/11	£83.00	£1,676.00	£17.59	<b>£100.59</b>
29	01/06/11	£83.00	£1,593.00	£17.32	<b>£100.32</b>
30	01/07/11	£83.00	£1,510.00	£15.93	<b>£98.93</b>
31	01/08/11	£83.00	£1,427.00	£15.60	<b>£98.60</b>
32	01/09/11	£83.00	£1,344.00	£14.75	<b>£97.75</b>
33	01/10/11	£83.00	£1,261.00	£13.44	<b>£96.44</b>
34	01/11/11	£83.00	£1,178.00	£13.03	<b>£96.03</b>
35	01/12/11	£83.00	£1,095.00	£11.78	<b>£94.78</b>
36	01/01/12	£83.00	£1,012.00	£11.32	<b>£94.32</b>
37	01/02/12	£83.00	£929.00	£10.46	<b>£93.46</b>
38	01/03/12	£83.00	£846.00	£8.98	<b>£91.98</b>
39	01/04/12	£83.00	£763.00	£8.74	<b>£91.74</b>
40	01/05/12	£83.00	£680.00	£7.63	<b>£90.63</b>
41	01/06/12	£83.00	£597.00	£7.03	<b>£90.03</b>
42	01/07/12	£83.00	£514.00	£5.97	<b>£88.97</b>
43	01/08/12	£83.00	£431.00	£5.31	<b>£88.31</b>
44	01/09/12	£83.00	£348.00	£4.45	<b>£87.45</b>
45	01/10/12	£83.00	£265.00	£3.48	<b>£86.48</b>
46	01/11/12	£83.00	£182.00	£2.74	<b>£85.74</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£83.00	£99.00	£1.82	<b>£84.82</b>
48	01/01/13	£83.00	£16.00	£1.02	<b>£84.02</b>
49	01/02/13	£16.00	£0.00	£0.17	<b>£16.17</b>
		£4,000.00		£996.85	<b>£4,996.85</b>