

# 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>	£4,500.00
<b>Capital Repayments:</b>	£94.00 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	£94.00	£4,406.00	£46.50	<b>£140.50</b>
2	01/03/09	£94.00	£4,312.00	£41.12	<b>£135.12</b>
3	01/04/09	£94.00	£4,218.00	£44.56	<b>£138.56</b>
4	01/05/09	£94.00	£4,124.00	£42.18	<b>£136.18</b>
5	01/06/09	£94.00	£4,030.00	£42.61	<b>£136.61</b>
6	01/07/09	£94.00	£3,936.00	£40.30	<b>£134.30</b>
7	01/08/09	£94.00	£3,842.00	£40.67	<b>£134.67</b>
8	01/09/09	£94.00	£3,748.00	£39.70	<b>£133.70</b>
9	01/10/09	£94.00	£3,654.00	£37.48	<b>£131.48</b>
10	01/11/09	£94.00	£3,560.00	£37.76	<b>£131.76</b>
11	01/12/09	£94.00	£3,466.00	£35.60	<b>£129.60</b>
12	01/01/10	£94.00	£3,372.00	£35.82	<b>£129.82</b>
13	01/02/10	£94.00	£3,278.00	£34.84	<b>£128.84</b>
14	01/03/10	£94.00	£3,184.00	£30.59	<b>£124.59</b>
15	01/04/10	£94.00	£3,090.00	£32.90	<b>£126.90</b>
16	01/05/10	£94.00	£2,996.00	£30.90	<b>£124.90</b>
17	01/06/10	£94.00	£2,902.00	£30.96	<b>£124.96</b>
18	01/07/10	£94.00	£2,808.00	£29.02	<b>£123.02</b>
19	01/08/10	£94.00	£2,714.00	£29.02	<b>£123.02</b>
20	01/09/10	£94.00	£2,620.00	£28.04	<b>£122.04</b>
21	01/10/10	£94.00	£2,526.00	£26.20	<b>£120.20</b>
22	01/11/10	£94.00	£2,432.00	£26.10	<b>£120.10</b>
23	01/12/10	£94.00	£2,338.00	£24.32	<b>£118.32</b>
24	01/01/11	£94.00	£2,244.00	£24.16	<b>£118.16</b>
25	01/02/11	£94.00	£2,150.00	£23.19	<b>£117.19</b>
26	01/03/11	£94.00	£2,056.00	£20.07	<b>£114.07</b>
27	01/04/11	£94.00	£1,962.00	£21.25	<b>£115.25</b>
28	01/05/11	£94.00	£1,868.00	£19.62	<b>£113.62</b>
29	01/06/11	£94.00	£1,774.00	£19.30	<b>£113.30</b>
30	01/07/11	£94.00	£1,680.00	£17.74	<b>£111.74</b>
31	01/08/11	£94.00	£1,586.00	£17.36	<b>£111.36</b>
32	01/09/11	£94.00	£1,492.00	£16.39	<b>£110.39</b>
33	01/10/11	£94.00	£1,398.00	£14.92	<b>£108.92</b>
34	01/11/11	£94.00	£1,304.00	£14.45	<b>£108.45</b>
35	01/12/11	£94.00	£1,210.00	£13.04	<b>£107.04</b>
36	01/01/12	£94.00	£1,116.00	£12.50	<b>£106.50</b>
37	01/02/12	£94.00	£1,022.00	£11.53	<b>£105.53</b>
38	01/03/12	£94.00	£928.00	£9.88	<b>£103.88</b>
39	01/04/12	£94.00	£834.00	£9.59	<b>£103.59</b>
40	01/05/12	£94.00	£740.00	£8.34	<b>£102.34</b>
41	01/06/12	£94.00	£646.00	£7.65	<b>£101.65</b>
42	01/07/12	£94.00	£552.00	£6.46	<b>£100.46</b>
43	01/08/12	£94.00	£458.00	£5.70	<b>£99.70</b>
44	01/09/12	£94.00	£364.00	£4.73	<b>£98.73</b>
45	01/10/12	£94.00	£270.00	£3.64	<b>£97.64</b>
46	01/11/12	£94.00	£176.00	£2.79	<b>£96.79</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£94.00	£82.00	£1.76	<b>£95.76</b>
48	01/01/13	£82.00	£0.00	£0.85	<b>£82.85</b>
		£4,500.00		£1,114.10	<b>£5,614.10</b>