

# 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>	£6,500.00
<b>Capital Repayments:</b>	£135.00 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	£135.00	£6,365.00	£67.17	<b>£202.17</b>
2	01/03/09	£135.00	£6,230.00	£59.41	<b>£194.41</b>
3	01/04/09	£135.00	£6,095.00	£64.38	<b>£199.38</b>
4	01/05/09	£135.00	£5,960.00	£60.95	<b>£195.95</b>
5	01/06/09	£135.00	£5,825.00	£61.59	<b>£196.59</b>
6	01/07/09	£135.00	£5,690.00	£58.25	<b>£193.25</b>
7	01/08/09	£135.00	£5,555.00	£58.80	<b>£193.80</b>
8	01/09/09	£135.00	£5,420.00	£57.40	<b>£192.40</b>
9	01/10/09	£135.00	£5,285.00	£54.20	<b>£189.20</b>
10	01/11/09	£135.00	£5,150.00	£54.61	<b>£189.61</b>
11	01/12/09	£135.00	£5,015.00	£51.50	<b>£186.50</b>
12	01/01/10	£135.00	£4,880.00	£51.82	<b>£186.82</b>
13	01/02/10	£135.00	£4,745.00	£50.43	<b>£185.43</b>
14	01/03/10	£135.00	£4,610.00	£44.29	<b>£179.29</b>
15	01/04/10	£135.00	£4,475.00	£47.64	<b>£182.64</b>
16	01/05/10	£135.00	£4,340.00	£44.75	<b>£179.75</b>
17	01/06/10	£135.00	£4,205.00	£44.85	<b>£179.85</b>
18	01/07/10	£135.00	£4,070.00	£42.05	<b>£177.05</b>
19	01/08/10	£135.00	£3,935.00	£42.06	<b>£177.06</b>
20	01/09/10	£135.00	£3,800.00	£40.66	<b>£175.66</b>
21	01/10/10	£135.00	£3,665.00	£38.00	<b>£173.00</b>
22	01/11/10	£135.00	£3,530.00	£37.87	<b>£172.87</b>
23	01/12/10	£135.00	£3,395.00	£35.30	<b>£170.30</b>
24	01/01/11	£135.00	£3,260.00	£35.08	<b>£170.08</b>
25	01/02/11	£135.00	£3,125.00	£33.69	<b>£168.69</b>
26	01/03/11	£135.00	£2,990.00	£29.17	<b>£164.17</b>
27	01/04/11	£135.00	£2,855.00	£30.90	<b>£165.90</b>
28	01/05/11	£135.00	£2,720.00	£28.55	<b>£163.55</b>
29	01/06/11	£135.00	£2,585.00	£28.11	<b>£163.11</b>
30	01/07/11	£135.00	£2,450.00	£25.85	<b>£160.85</b>
31	01/08/11	£135.00	£2,315.00	£25.32	<b>£160.32</b>
32	01/09/11	£135.00	£2,180.00	£23.92	<b>£158.92</b>
33	01/10/11	£135.00	£2,045.00	£21.80	<b>£156.80</b>
34	01/11/11	£135.00	£1,910.00	£21.13	<b>£156.13</b>
35	01/12/11	£135.00	£1,775.00	£19.10	<b>£154.10</b>
36	01/01/12	£135.00	£1,640.00	£18.34	<b>£153.34</b>
37	01/02/12	£135.00	£1,505.00	£16.95	<b>£151.95</b>
38	01/03/12	£135.00	£1,370.00	£14.55	<b>£149.55</b>
39	01/04/12	£135.00	£1,235.00	£14.16	<b>£149.16</b>
40	01/05/12	£135.00	£1,100.00	£12.35	<b>£147.35</b>
41	01/06/12	£135.00	£965.00	£11.37	<b>£146.37</b>
42	01/07/12	£135.00	£830.00	£9.65	<b>£144.65</b>
43	01/08/12	£135.00	£695.00	£8.58	<b>£143.58</b>
44	01/09/12	£135.00	£560.00	£7.18	<b>£142.18</b>
45	01/10/12	£135.00	£425.00	£5.60	<b>£140.60</b>
46	01/11/12	£135.00	£290.00	£4.39	<b>£139.39</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£135.00	£155.00	£2.90	<b>£137.90</b>
48	01/01/13	£135.00	£20.00	£1.60	<b>£136.60</b>
49	01/02/13	£20.00	£0.00	£0.21	<b>£20.21</b>
		£6,500.00		£1,618.38	<b>£8,118.38</b>