

# 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>	£7,000.00
<b>Capital Repayments:</b>	£146.00 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	£146.00	£6,854.00	£72.33	<b>£218.33</b>
2	01/03/09	£146.00	£6,708.00	£63.97	<b>£209.97</b>
3	01/04/09	£146.00	£6,562.00	£69.32	<b>£215.32</b>
4	01/05/09	£146.00	£6,416.00	£65.62	<b>£211.62</b>
5	01/06/09	£146.00	£6,270.00	£66.30	<b>£212.30</b>
6	01/07/09	£146.00	£6,124.00	£62.70	<b>£208.70</b>
7	01/08/09	£146.00	£5,978.00	£63.28	<b>£209.28</b>
8	01/09/09	£146.00	£5,832.00	£61.77	<b>£207.77</b>
9	01/10/09	£146.00	£5,686.00	£58.32	<b>£204.32</b>
10	01/11/09	£146.00	£5,540.00	£58.76	<b>£204.76</b>
11	01/12/09	£146.00	£5,394.00	£55.40	<b>£201.40</b>
12	01/01/10	£146.00	£5,248.00	£55.74	<b>£201.74</b>
13	01/02/10	£146.00	£5,102.00	£54.23	<b>£200.23</b>
14	01/03/10	£146.00	£4,956.00	£47.62	<b>£193.62</b>
15	01/04/10	£146.00	£4,810.00	£51.21	<b>£197.21</b>
16	01/05/10	£146.00	£4,664.00	£48.10	<b>£194.10</b>
17	01/06/10	£146.00	£4,518.00	£48.19	<b>£194.19</b>
18	01/07/10	£146.00	£4,372.00	£45.18	<b>£191.18</b>
19	01/08/10	£146.00	£4,226.00	£45.18	<b>£191.18</b>
20	01/09/10	£146.00	£4,080.00	£43.67	<b>£189.67</b>
21	01/10/10	£146.00	£3,934.00	£40.80	<b>£186.80</b>
22	01/11/10	£146.00	£3,788.00	£40.65	<b>£186.65</b>
23	01/12/10	£146.00	£3,642.00	£37.88	<b>£183.88</b>
24	01/01/11	£146.00	£3,496.00	£37.63	<b>£183.63</b>
25	01/02/11	£146.00	£3,350.00	£36.13	<b>£182.13</b>
26	01/03/11	£146.00	£3,204.00	£31.27	<b>£177.27</b>
27	01/04/11	£146.00	£3,058.00	£33.11	<b>£179.11</b>
28	01/05/11	£146.00	£2,912.00	£30.58	<b>£176.58</b>
29	01/06/11	£146.00	£2,766.00	£30.09	<b>£176.09</b>
30	01/07/11	£146.00	£2,620.00	£27.66	<b>£173.66</b>
31	01/08/11	£146.00	£2,474.00	£27.07	<b>£173.07</b>
32	01/09/11	£146.00	£2,328.00	£25.56	<b>£171.56</b>
33	01/10/11	£146.00	£2,182.00	£23.28	<b>£169.28</b>
34	01/11/11	£146.00	£2,036.00	£22.55	<b>£168.55</b>
35	01/12/11	£146.00	£1,890.00	£20.36	<b>£166.36</b>
36	01/01/12	£146.00	£1,744.00	£19.53	<b>£165.53</b>
37	01/02/12	£146.00	£1,598.00	£18.02	<b>£164.02</b>
38	01/03/12	£146.00	£1,452.00	£15.45	<b>£161.45</b>
39	01/04/12	£146.00	£1,306.00	£15.00	<b>£161.00</b>
40	01/05/12	£146.00	£1,160.00	£13.06	<b>£159.06</b>
41	01/06/12	£146.00	£1,014.00	£11.99	<b>£157.99</b>
42	01/07/12	£146.00	£868.00	£10.14	<b>£156.14</b>
43	01/08/12	£146.00	£722.00	£8.97	<b>£154.97</b>
44	01/09/12	£146.00	£576.00	£7.46	<b>£153.46</b>
45	01/10/12	£146.00	£430.00	£5.76	<b>£151.76</b>
46	01/11/12	£146.00	£284.00	£4.44	<b>£150.44</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£146.00	£138.00	£2.84	<b>£148.84</b>
48	01/01/13	£138.00	£0.00	£1.43	<b>£139.43</b>
		£7,000.00		£1,735.60	<b>£8,735.60</b>