

# 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>	£3,000.00
<b>Capital Repayments:</b>	£50.00 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	£50.00	£2,950.00	£31.00	<b>£81.00</b>
2	01/03/09	£50.00	£2,900.00	£27.53	<b>£77.53</b>
3	01/04/09	£50.00	£2,850.00	£29.97	<b>£79.97</b>
4	01/05/09	£50.00	£2,800.00	£28.50	<b>£78.50</b>
5	01/06/09	£50.00	£2,750.00	£28.93	<b>£78.93</b>
6	01/07/09	£50.00	£2,700.00	£27.50	<b>£77.50</b>
7	01/08/09	£50.00	£2,650.00	£27.90	<b>£77.90</b>
8	01/09/09	£50.00	£2,600.00	£27.38	<b>£77.38</b>
9	01/10/09	£50.00	£2,550.00	£26.00	<b>£76.00</b>
10	01/11/09	£50.00	£2,500.00	£26.35	<b>£76.35</b>
11	01/12/09	£50.00	£2,450.00	£25.00	<b>£75.00</b>
12	01/01/10	£50.00	£2,400.00	£25.32	<b>£75.32</b>
13	01/02/10	£50.00	£2,350.00	£24.80	<b>£74.80</b>
14	01/03/10	£50.00	£2,300.00	£21.93	<b>£71.93</b>
15	01/04/10	£50.00	£2,250.00	£23.77	<b>£73.77</b>
16	01/05/10	£50.00	£2,200.00	£22.50	<b>£72.50</b>
17	01/06/10	£50.00	£2,150.00	£22.73	<b>£72.73</b>
18	01/07/10	£50.00	£2,100.00	£21.50	<b>£71.50</b>
19	01/08/10	£50.00	£2,050.00	£21.70	<b>£71.70</b>
20	01/09/10	£50.00	£2,000.00	£21.18	<b>£71.18</b>
21	01/10/10	£50.00	£1,950.00	£20.00	<b>£70.00</b>
22	01/11/10	£50.00	£1,900.00	£20.15	<b>£70.15</b>
23	01/12/10	£50.00	£1,850.00	£19.00	<b>£69.00</b>
24	01/01/11	£50.00	£1,800.00	£19.12	<b>£69.12</b>
25	01/02/11	£50.00	£1,750.00	£18.60	<b>£68.60</b>
26	01/03/11	£50.00	£1,700.00	£16.33	<b>£66.33</b>
27	01/04/11	£50.00	£1,650.00	£17.57	<b>£67.57</b>
28	01/05/11	£50.00	£1,600.00	£16.50	<b>£66.50</b>
29	01/06/11	£50.00	£1,550.00	£16.53	<b>£66.53</b>
30	01/07/11	£50.00	£1,500.00	£15.50	<b>£65.50</b>
31	01/08/11	£50.00	£1,450.00	£15.50	<b>£65.50</b>
32	01/09/11	£50.00	£1,400.00	£14.98	<b>£64.98</b>
33	01/10/11	£50.00	£1,350.00	£14.00	<b>£64.00</b>
34	01/11/11	£50.00	£1,300.00	£13.95	<b>£63.95</b>
35	01/12/11	£50.00	£1,250.00	£13.00	<b>£63.00</b>
36	01/01/12	£50.00	£1,200.00	£12.92	<b>£62.92</b>
37	01/02/12	£50.00	£1,150.00	£12.40	<b>£62.40</b>
38	01/03/12	£50.00	£1,100.00	£11.12	<b>£61.12</b>
39	01/04/12	£50.00	£1,050.00	£11.37	<b>£61.37</b>
40	01/05/12	£50.00	£1,000.00	£10.50	<b>£60.50</b>
41	01/06/12	£50.00	£950.00	£10.33	<b>£60.33</b>
42	01/07/12	£50.00	£900.00	£9.50	<b>£59.50</b>
43	01/08/12	£50.00	£850.00	£9.30	<b>£59.30</b>
44	01/09/12	£50.00	£800.00	£8.78	<b>£58.78</b>
45	01/10/12	£50.00	£750.00	£8.00	<b>£58.00</b>
46	01/11/12	£50.00	£700.00	£7.75	<b>£57.75</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£50.00	£650.00	£7.00	<b>£57.00</b>
48	01/01/13	£50.00	£600.00	£6.72	<b>£56.72</b>
49	01/02/13	£50.00	£550.00	£6.20	<b>£56.20</b>
50	01/03/13	£50.00	£500.00	£5.13	<b>£55.13</b>
51	01/04/13	£50.00	£450.00	£5.17	<b>£55.17</b>
52	01/05/13	£50.00	£400.00	£4.50	<b>£54.50</b>
53	01/06/13	£50.00	£350.00	£4.13	<b>£54.13</b>
54	01/07/13	£50.00	£300.00	£3.50	<b>£53.50</b>
55	01/08/13	£50.00	£250.00	£3.10	<b>£53.10</b>
56	01/09/13	£50.00	£200.00	£2.58	<b>£52.58</b>
57	01/10/13	£50.00	£150.00	£2.00	<b>£52.00</b>
58	01/11/13	£50.00	£100.00	£1.55	<b>£51.55</b>
59	01/12/13	£50.00	£50.00	£1.00	<b>£51.00</b>
60	01/01/14	£50.00	£0.00	£0.52	<b>£50.52</b>
		<b>£3,000.00</b>		<b>£927.30</b>	<b>£3,927.30</b>