

# 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>	£67.00 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	£67.00	£3,933.00	£41.33	<b>£108.33</b>
2	01/03/09	£67.00	£3,866.00	£36.71	<b>£103.71</b>
3	01/04/09	£67.00	£3,799.00	£39.95	<b>£106.95</b>
4	01/05/09	£67.00	£3,732.00	£37.99	<b>£104.99</b>
5	01/06/09	£67.00	£3,665.00	£38.56	<b>£105.56</b>
6	01/07/09	£67.00	£3,598.00	£36.65	<b>£103.65</b>
7	01/08/09	£67.00	£3,531.00	£37.18	<b>£104.18</b>
8	01/09/09	£67.00	£3,464.00	£36.49	<b>£103.49</b>
9	01/10/09	£67.00	£3,397.00	£34.64	<b>£101.64</b>
10	01/11/09	£67.00	£3,330.00	£35.10	<b>£102.10</b>
11	01/12/09	£67.00	£3,263.00	£33.30	<b>£100.30</b>
12	01/01/10	£67.00	£3,196.00	£33.72	<b>£100.72</b>
13	01/02/10	£67.00	£3,129.00	£33.03	<b>£100.03</b>
14	01/03/10	£67.00	£3,062.00	£29.20	<b>£96.20</b>
15	01/04/10	£67.00	£2,995.00	£31.64	<b>£98.64</b>
16	01/05/10	£67.00	£2,928.00	£29.95	<b>£96.95</b>
17	01/06/10	£67.00	£2,861.00	£30.26	<b>£97.26</b>
18	01/07/10	£67.00	£2,794.00	£28.61	<b>£95.61</b>
19	01/08/10	£67.00	£2,727.00	£28.87	<b>£95.87</b>
20	01/09/10	£67.00	£2,660.00	£28.18	<b>£95.18</b>
21	01/10/10	£67.00	£2,593.00	£26.60	<b>£93.60</b>
22	01/11/10	£67.00	£2,526.00	£26.79	<b>£93.79</b>
23	01/12/10	£67.00	£2,459.00	£25.26	<b>£92.26</b>
24	01/01/11	£67.00	£2,392.00	£25.41	<b>£92.41</b>
25	01/02/11	£67.00	£2,325.00	£24.72	<b>£91.72</b>
26	01/03/11	£67.00	£2,258.00	£21.70	<b>£88.70</b>
27	01/04/11	£67.00	£2,191.00	£23.33	<b>£90.33</b>
28	01/05/11	£67.00	£2,124.00	£21.91	<b>£88.91</b>
29	01/06/11	£67.00	£2,057.00	£21.95	<b>£88.95</b>
30	01/07/11	£67.00	£1,990.00	£20.57	<b>£87.57</b>
31	01/08/11	£67.00	£1,923.00	£20.56	<b>£87.56</b>
32	01/09/11	£67.00	£1,856.00	£19.87	<b>£86.87</b>
33	01/10/11	£67.00	£1,789.00	£18.56	<b>£85.56</b>
34	01/11/11	£67.00	£1,722.00	£18.49	<b>£85.49</b>
35	01/12/11	£67.00	£1,655.00	£17.22	<b>£84.22</b>
36	01/01/12	£67.00	£1,588.00	£17.10	<b>£84.10</b>
37	01/02/12	£67.00	£1,521.00	£16.41	<b>£83.41</b>
38	01/03/12	£67.00	£1,454.00	£14.70	<b>£81.70</b>
39	01/04/12	£67.00	£1,387.00	£15.02	<b>£82.02</b>
40	01/05/12	£67.00	£1,320.00	£13.87	<b>£80.87</b>
41	01/06/12	£67.00	£1,253.00	£13.64	<b>£80.64</b>
42	01/07/12	£67.00	£1,186.00	£12.53	<b>£79.53</b>
43	01/08/12	£67.00	£1,119.00	£12.26	<b>£79.26</b>
44	01/09/12	£67.00	£1,052.00	£11.56	<b>£78.56</b>
45	01/10/12	£67.00	£985.00	£10.52	<b>£77.52</b>
46	01/11/12	£67.00	£918.00	£10.18	<b>£77.18</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£67.00	£851.00	£9.18	<b>£76.18</b>
48	01/01/13	£67.00	£784.00	£8.79	<b>£75.79</b>
49	01/02/13	£67.00	£717.00	£8.10	<b>£75.10</b>
50	01/03/13	£67.00	£650.00	£6.69	<b>£73.69</b>
51	01/04/13	£67.00	£583.00	£6.72	<b>£73.72</b>
52	01/05/13	£67.00	£516.00	£5.83	<b>£72.83</b>
53	01/06/13	£67.00	£449.00	£5.33	<b>£72.33</b>
54	01/07/13	£67.00	£382.00	£4.49	<b>£71.49</b>
55	01/08/13	£67.00	£315.00	£3.95	<b>£70.95</b>
56	01/09/13	£67.00	£248.00	£3.26	<b>£70.26</b>
57	01/10/13	£67.00	£181.00	£2.48	<b>£69.48</b>
58	01/11/13	£67.00	£114.00	£1.87	<b>£68.87</b>
59	01/12/13	£67.00	£47.00	£1.14	<b>£68.14</b>
60	01/01/14	£47.00	£0.00	£0.49	<b>£47.49</b>
		£4,000.00		£1,230.41	<b>£5,230.41</b>