

# 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.

**Amount of Loan:** £5,000.00  
**Capital Repayments:** £83.00 monthly  
**Starting Date:** 01/01/09

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
1	01/02/09	£83.00	£4,917.00	£51.67	<b>£134.67</b>
2	01/03/09	£83.00	£4,834.00	£45.89	<b>£128.89</b>
3	01/04/09	£83.00	£4,751.00	£49.95	<b>£132.95</b>
4	01/05/09	£83.00	£4,668.00	£47.51	<b>£130.51</b>
5	01/06/09	£83.00	£4,585.00	£48.24	<b>£131.24</b>
6	01/07/09	£83.00	£4,502.00	£45.85	<b>£128.85</b>
7	01/08/09	£83.00	£4,419.00	£46.52	<b>£129.52</b>
8	01/09/09	£83.00	£4,336.00	£45.66	<b>£128.66</b>
9	01/10/09	£83.00	£4,253.00	£43.36	<b>£126.36</b>
10	01/11/09	£83.00	£4,170.00	£43.95	<b>£126.95</b>
11	01/12/09	£83.00	£4,087.00	£41.70	<b>£124.70</b>
12	01/01/10	£83.00	£4,004.00	£42.23	<b>£125.23</b>
13	01/02/10	£83.00	£3,921.00	£41.37	<b>£124.37</b>
14	01/03/10	£83.00	£3,838.00	£36.60	<b>£119.60</b>
15	01/04/10	£83.00	£3,755.00	£39.66	<b>£122.66</b>
16	01/05/10	£83.00	£3,672.00	£37.55	<b>£120.55</b>
17	01/06/10	£83.00	£3,589.00	£37.94	<b>£120.94</b>
18	01/07/10	£83.00	£3,506.00	£35.89	<b>£118.89</b>
19	01/08/10	£83.00	£3,423.00	£36.23	<b>£119.23</b>
20	01/09/10	£83.00	£3,340.00	£35.37	<b>£118.37</b>
21	01/10/10	£83.00	£3,257.00	£33.40	<b>£116.40</b>
22	01/11/10	£83.00	£3,174.00	£33.66	<b>£116.66</b>
23	01/12/10	£83.00	£3,091.00	£31.74	<b>£114.74</b>
24	01/01/11	£83.00	£3,008.00	£31.94	<b>£114.94</b>
25	01/02/11	£83.00	£2,925.00	£31.08	<b>£114.08</b>
26	01/03/11	£83.00	£2,842.00	£27.30	<b>£110.30</b>
27	01/04/11	£83.00	£2,759.00	£29.37	<b>£112.37</b>
28	01/05/11	£83.00	£2,676.00	£27.59	<b>£110.59</b>
29	01/06/11	£83.00	£2,593.00	£27.65	<b>£110.65</b>
30	01/07/11	£83.00	£2,510.00	£25.93	<b>£108.93</b>
31	01/08/11	£83.00	£2,427.00	£25.94	<b>£108.94</b>
32	01/09/11	£83.00	£2,344.00	£25.08	<b>£108.08</b>
33	01/10/11	£83.00	£2,261.00	£23.44	<b>£106.44</b>
34	01/11/11	£83.00	£2,178.00	£23.36	<b>£106.36</b>
35	01/12/11	£83.00	£2,095.00	£21.78	<b>£104.78</b>
36	01/01/12	£83.00	£2,012.00	£21.65	<b>£104.65</b>
37	01/02/12	£83.00	£1,929.00	£20.79	<b>£103.79</b>
38	01/03/12	£83.00	£1,846.00	£18.65	<b>£101.65</b>
39	01/04/12	£83.00	£1,763.00	£19.08	<b>£102.08</b>
40	01/05/12	£83.00	£1,680.00	£17.63	<b>£100.63</b>
41	01/06/12	£83.00	£1,597.00	£17.36	<b>£100.36</b>
42	01/07/12	£83.00	£1,514.00	£15.97	<b>£98.97</b>
43	01/08/12	£83.00	£1,431.00	£15.64	<b>£98.64</b>
44	01/09/12	£83.00	£1,348.00	£14.79	<b>£97.79</b>
45	01/10/12	£83.00	£1,265.00	£13.48	<b>£96.48</b>
46	01/11/12	£83.00	£1,182.00	£13.07	<b>£96.07</b>

	<b>Date</b>	<b>Capital Rep</b>	<b>Balance</b>	<b>Interest</b>	<b>Total</b>
47	01/12/12	£83.00	£1,099.00	£11.82	<b>£94.82</b>
48	01/01/13	£83.00	£1,016.00	£11.36	<b>£94.36</b>
49	01/02/13	£83.00	£933.00	£10.50	<b>£93.50</b>
50	01/03/13	£83.00	£850.00	£8.71	<b>£91.71</b>
51	01/04/13	£83.00	£767.00	£8.78	<b>£91.78</b>
52	01/05/13	£83.00	£684.00	£7.67	<b>£90.67</b>
53	01/06/13	£83.00	£601.00	£7.07	<b>£90.07</b>
54	01/07/13	£83.00	£518.00	£6.01	<b>£89.01</b>
55	01/08/13	£83.00	£435.00	£5.35	<b>£88.35</b>
56	01/09/13	£83.00	£352.00	£4.50	<b>£87.50</b>
57	01/10/13	£83.00	£269.00	£3.52	<b>£86.52</b>
58	01/11/13	£83.00	£186.00	£2.78	<b>£85.78</b>
59	01/12/13	£83.00	£103.00	£1.86	<b>£84.86</b>
60	01/01/14	£83.00	£20.00	£1.06	<b>£84.06</b>
61	01/02/14	£20.00	£0.00	£0.21	<b>£20.21</b>
		<b>£5,000.00</b>		<b>£1,551.70</b>	<b>£6,551.70</b>