

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **94,500.00**
 Annual interest rate: **24%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **7/31/2012**

TABLE DATA

Table starts at date: **7/31/2012**
 or at payment number: **1**
 SPECIAL PROMO

PERIODIC PAYMENT

0000155471

24%

semi-monthly
 Payments **2,488.55**

**OXILES, IMELDA C
 BPI**

CALCULATIONS

Use payment of: **2,488.55**
 1st payment in table: 1

Beginning balance at payment 1: **94,500.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	07/31/12	94,500.00	945.00	1,543.55	92,956.45	945.00
2	08/15/12	92,956.45	929.56	1,558.98	91,397.47	1,874.56
3	08/31/12	91,397.47	913.97	1,574.57	89,822.90	2,788.54
4	09/15/12	89,822.90	898.23	1,590.32	88,232.58	3,686.77
5	09/30/12	88,232.58	882.33	1,606.22	86,626.36	4,569.09
6	10/15/12	86,626.36	866.26	1,622.28	85,004.07	5,435.36
7	10/31/12	85,004.07	850.04	1,638.51	83,365.57	6,285.40
8	11/15/12	83,365.57	833.66	1,654.89	81,710.67	7,119.05
9	11/30/12	81,710.67	817.11	1,671.44	80,039.23	7,936.16
10	12/15/12	80,039.23	800.39	1,688.16	78,351.08	8,736.55
11	12/31/12	78,351.08	783.51	1,705.04	76,646.04	9,520.06
12	01/15/13	76,646.04	766.46	1,722.09	74,923.95	10,286.52
13	01/31/13	74,923.95	749.24	1,739.31	73,184.65	11,035.76
14	02/15/13	73,184.65	731.85	1,756.70	71,427.95	11,767.61
15	02/28/13	71,427.95	714.28	1,774.27	69,653.68	12,481.89
16	03/15/13	69,653.68	696.54	1,792.01	67,861.67	13,178.43
17	03/31/13	67,861.67	678.62	1,809.93	66,051.74	13,857.04
18	04/15/13	66,051.74	660.52	1,828.03	64,223.71	14,517.56
19	04/30/13	64,223.71	642.24	1,846.31	62,377.40	15,159.80
20	05/15/13	62,377.40	623.77	1,864.77	60,512.62	15,783.57
21	05/31/13	60,512.62	605.13	1,883.42	58,629.20	16,388.70
22	06/15/13	58,629.20	586.29	1,902.26	56,726.95	16,974.99
23	06/30/13	56,726.95	567.27	1,921.28	54,805.67	17,542.26
24	07/15/13	54,805.67	548.06	1,940.49	52,865.18	18,090.32
25	07/31/13	52,865.18	528.65	1,959.90	50,905.28	18,618.97
26	08/15/13	50,905.28	509.05	1,979.49	48,925.79	19,128.02
27	08/31/13	48,925.79	489.26	1,999.29	46,926.50	19,617.28
28	09/15/13	46,926.50	469.26	2,019.28	44,907.21	20,086.54
29	09/30/13	44,907.21	449.07	2,039.48	42,867.74	20,535.62
30	10/15/13	42,867.74	428.68	2,059.87	40,807.87	20,964.29
31	10/31/13	40,807.87	408.08	2,080.47	38,727.40	21,372.37
32	11/15/13	38,727.40	387.27	2,101.27	36,626.13	21,759.65
33	11/30/13	36,626.13	366.26	2,122.29	34,503.84	22,125.91
34	12/15/13	34,503.84	345.04	2,143.51	32,360.33	22,470.95
35	12/31/13	32,360.33	323.60	2,164.94	30,195.39	22,794.55
36	01/15/14	30,195.39	301.95	2,186.59	28,008.79	23,096.50
37	01/31/14	28,008.79	280.09	2,208.46	25,800.33	23,376.59
38	02/15/14	25,800.33	258.00	2,230.54	23,569.79	23,634.59
39	02/28/14	23,569.79	235.70	2,252.85	21,316.94	23,870.29
40	03/15/14	21,316.94	213.17	2,275.38	19,041.56	24,083.46
41	03/31/14	19,041.56	190.42	2,298.13	16,743.43	24,273.88
42	04/15/14	16,743.43	167.43	2,321.11	14,422.32	24,441.31
43	04/30/14	14,422.32	144.22	2,344.32	12,077.99	24,585.53
44	05/15/14	12,077.99	120.78	2,367.77	9,710.23	24,706.31
45	05/31/14	9,710.23	97.10	2,391.45	7,318.78	24,803.42
46	06/15/14	7,318.78	73.19	2,415.36	4,903.42	24,876.60
47	06/30/14	4,903.42	49.03	2,439.51	2,463.91	24,925.64
48	07/15/14	2,463.91	24.64	2,463.91	-	24,950.28
	TOTAL	119,450.28	24,950.28	94,500.00		

Conforme : _____