

# Amortization Table :

# TRAVEL

## Initial Data

### LOAN DATA

Loan amount: **67,000.00**  
 Annual interest rate: **24%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **8/15/2012**

### TABLE DATA

Table starts at date: **8/15/2012**  
 or at payment number: **1**  
 SPECIAL PROMO

### PERIODIC PAYMENT

0000170357

**24%**

semi-monthly  
 Payments **1,764.37**

**LAURENTE, WENDY R  
 APLANS ( API )**

### CALCULATIONS

Use payment of: **1,764.37**  
 1st payment in table: 1

Beginning balance at payment 1: **67,000.00**  
 Cumulative interest prior to payment 1: **0.00**

## Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	08/15/12	67,000.00	670.00	1,094.37	65,905.63	17,019.61	670.00
2	08/31/12	65,905.63	659.06	1,105.31	64,800.32	16,360.56	1,329.06
3	09/15/12	64,800.32	648.00	1,116.36	63,683.96	15,712.56	1,977.06
4	09/30/12	63,683.96	636.84	1,127.53	62,556.43	15,075.72	2,613.90
5	10/15/12	62,556.43	625.56	1,138.80	61,417.63	14,450.15	3,239.46
6	10/31/12	61,417.63	614.18	1,150.19	60,267.44	13,835.98	3,853.64
7	11/15/12	60,267.44	602.67	1,161.69	59,105.75	13,233.30	4,456.31
8	11/30/12	59,105.75	591.06	1,173.31	57,932.44	12,642.24	5,047.37
9	12/15/12	57,932.44	579.32	1,185.04	56,747.39	12,062.92	5,626.70
10	12/31/12	56,747.39	567.47	1,196.89	55,550.50	11,495.44	6,194.17
11	01/15/13	55,550.50	555.51	1,208.86	54,341.64	10,939.94	6,749.67
12	01/31/13	54,341.64	543.42	1,220.95	53,120.69	10,396.52	7,293.09
13	02/15/13	53,120.69	531.21	1,233.16	51,887.53	9,865.32	7,824.30
14	02/28/13	51,887.53	518.88	1,245.49	50,642.04	9,346.44	8,343.17
15	03/15/13	50,642.04	506.42	1,257.95	49,384.09	8,840.02	8,849.59
16	03/31/13	49,384.09	493.84	1,270.53	48,113.56	8,346.18	9,343.43
17	04/15/13	48,113.56	481.14	1,283.23	46,830.33	7,865.04	9,824.57
18	04/30/13	46,830.33	468.30	1,296.06	45,534.27	7,396.74	10,292.87
19	05/15/13	45,534.27	455.34	1,309.02	44,225.24	6,941.40	10,748.22
20	05/31/13	44,225.24	442.25	1,322.11	42,903.13	6,499.15	11,190.47
21	06/15/13	42,903.13	429.03	1,335.34	41,567.79	6,070.11	11,619.50
22	06/30/13	41,567.79	415.68	1,348.69	40,219.10	5,654.44	12,035.18
23	07/15/13	40,219.10	402.19	1,362.18	38,856.93	5,252.25	12,437.37
24	07/31/13	38,856.93	388.57	1,375.80	37,481.13	4,863.68	12,825.94
25	08/15/13	37,481.13	374.81	1,389.56	36,091.58	4,488.87	13,200.75
26	08/31/13	36,091.58	360.92	1,403.45	34,688.12	4,127.95	13,561.67
27	09/15/13	34,688.12	346.88	1,417.49	33,270.64	3,781.07	13,908.55
28	09/30/13	33,270.64	332.71	1,431.66	31,838.98	3,448.36	14,241.25
29	10/15/13	31,838.98	318.39	1,445.98	30,393.00	3,129.97	14,559.64
30	10/31/13	30,393.00	303.93	1,460.44	28,932.56	2,826.04	14,863.57
31	11/15/13	28,932.56	289.33	1,475.04	27,457.52	2,536.72	15,152.90
32	11/30/13	27,457.52	274.58	1,489.79	25,967.73	2,262.14	15,427.47
33	12/15/13	25,967.73	259.68	1,504.69	24,463.04	2,002.46	15,687.15
34	12/31/13	24,463.04	244.63	1,519.74	22,943.30	1,757.83	15,931.78
35	01/15/14	22,943.30	229.43	1,534.93	21,408.37	1,528.40	16,161.21
36	01/31/14	21,408.37	214.08	1,550.28	19,858.09	1,314.32	16,375.30
37	02/15/14	19,858.09	198.58	1,565.79	18,292.30	1,115.74	16,573.88
38	02/28/14	18,292.30	182.92	1,581.44	16,710.86	932.81	16,756.80
39	03/15/14	16,710.86	167.11	1,597.26	15,113.60	765.70	16,923.91
40	03/31/14	15,113.60	151.14	1,613.23	13,500.37	614.57	17,075.05
41	04/15/14	13,500.37	135.00	1,629.36	11,871.00	479.56	17,210.05
42	04/30/14	11,871.00	118.71	1,645.66	10,225.35	360.85	17,328.76
43	05/15/14	10,225.35	102.25	1,662.11	8,563.23	258.60	17,431.01
44	05/31/14	8,563.23	85.63	1,678.73	6,884.50	172.97	17,516.65
45	06/15/14	6,884.50	68.84	1,695.52	5,188.98	104.12	17,585.49
46	06/30/14	5,188.98	51.89	1,712.48	3,476.50	52.23	17,637.38
47	07/15/14	3,476.50	34.76	1,729.60	1,746.90	17.47	17,672.15
48	07/31/14	1,746.90	17.47	1,746.90	0.00	0.00	17,689.61
TOTAL		<b>84,689.61</b>	<b>17,689.61</b>	<b>67,000.00</b>			

Conforme : \_\_\_\_\_