Amortization Table : TRAVEL

Initial Data

LOAN DATA

Loan amount:	**35,000.00**
Annual interest rate:	**24%**
Term in years:	**1.5**
Payments per year:	**24**
First payment due:	**8/15/2011**

TABLE DATA

Table starts at date:	**8/15/2011**
or at payment number:	**1**

PERIODIC PAYMENT

semi-monthly Payments	**1,162.50**

SPECIAL PROMO **24%**

CLARISA H. DIAZ
BPI

CALCULATIONS

Use payment of:	**1,162.50**
1st payment in table:	**1**
Beginning balance at payment 1:	**35,000.00**
Cumulative interest prior to payment 1:	**0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance Principal	Outstanding Balance Principal	Outstanding Balance Interest	Cumulative Interest
1	08/15/11	35,000.00	350.00	812.50	34,187.50	6,500.03	350.00
2	08/31/11	34,187.50	341.87	820.63	33,366.87	6,158.16	691.87
3	09/15/11	33,366.87	333.67	828.83	32,538.04	5,824.49	1,025.54
4	09/30/11	32,538.04	325.38	837.12	31,700.92	5,499.11	1,350.92
5	10/15/11	31,700.92	317.01	845.49	30,855.43	5,182.10	1,667.93
6	10/31/11	30,855.43	308.55	853.95	30,001.48	4,873.54	1,976.49
7	11/15/11	30,001.48	300.01	862.49	29,139.00	4,573.53	2,276.50
8	11/30/11	29,139.00	291.39	871.11	28,267.89	4,282.14	2,567.89
9	12/15/11	28,267.89	282.68	879.82	27,388.06	3,999.46	2,850.57
10	12/31/11	27,388.06	273.88	888.62	26,499.44	3,725.58	3,124.45
11	01/15/12	26,499.44	264.99	897.51	25,601.94	3,460.58	3,389.45
12	01/31/12	25,601.94	256.02	906.48	24,695.46	3,204.56	3,645.47
13	02/15/12	24,695.46	246.95	915.55	23,779.91	2,957.61	3,892.42
14	02/29/12	23,779.91	237.80	924.70	22,855.21	2,719.81	4,130.22
15	03/15/12	22,855.21	228.55	933.95	21,921.26	2,491.26	4,358.77
16	03/31/12	21,921.26	219.21	943.29	20,977.97	2,272.05	4,577.98
17	04/15/12	20,977.97	209.78	952.72	20,025.25	2,062.27	4,787.76
18	04/30/12	20,025.25	200.25	962.25	19,063.00	1,862.01	4,988.02
19	05/15/12	19,063.00	190.63	971.87	18,091.13	1,671.38	5,178.65
20	05/31/12	18,091.13	180.91	981.59	17,109.54	1,490.47	5,359.56
21	06/15/12	17,109.54	171.10	991.41	16,118.14	1,319.38	5,530.65
22	06/30/12	16,118.14	161.18	1,001.32	15,116.82	1,158.20	5,691.83
23	07/15/12	15,116.82	151.17	1,011.33	14,105.48	1,007.03	5,843.00
24	07/31/12	14,105.48	141.05	1,021.45	13,084.04	865.97	5,984.06
25	08/15/12	13,084.04	130.84	1,031.66	12,052.38	735.13	6,114.90
26	08/31/12	12,052.38	120.52	1,041.98	11,010.40	614.61	6,235.42
27	09/15/12	11,010.40	110.10	1,052.40	9,958.00	504.50	6,345.53
28	09/30/12	9,958.00	99.58	1,062.92	8,895.08	404.92	6,445.11
29	10/15/12	8,895.08	88.95	1,073.55	7,821.53	315.97	6,534.06
30	10/31/12	7,821.53	78.22	1,084.29	6,737.25	237.76	6,612.27
31	11/15/12	6,737.25	67.37	1,095.13	5,642.12	170.39	6,679.64
32	11/30/12	5,642.12	56.42	1,106.08	4,536.04	113.97	6,736.07
33	12/15/12	4,536.04	45.36	1,117.14	3,418.90	68.60	6,781.43
34	12/31/12	3,418.90	34.19	1,128.31	2,290.59	34.42	6,815.61
35	01/15/13	2,290.59	22.91	1,139.59	1,150.99	11.51	6,838.52
36	01/31/13	1,150.99	11.51	1,150.99	0.00	0.00	6,850.03
	TOTAL	**41,850.03**	**6,850.03**	**35,000.00**			

Conforme : _____