

# Amortization Table :

# TRAVEL

## Initial Data

### LOAN DATA

Loan amount: **62,000.00**  
 Annual interest rate: **24%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **8/31/2012**

### TABLE DATA

Table starts at date: **8/31/2012**  
 or at payment number: **1**

### PERIODIC PAYMENT

0000169798

**24%**

semi-monthly  
 Payments **1,632.70**

**CABADDU, DIANNE A  
 BPI**

### CALCULATIONS

Use payment of: **1,632.70**  
 1st payment in table: 1

Beginning balance at payment 1: **62,000.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	08/31/12	62,000.00	620.00	1,012.70	60,987.30	15,749.49	620.00
2	09/15/12	60,987.30	609.87	1,022.82	59,964.48	15,139.62	1,229.87
3	09/30/12	59,964.48	599.64	1,033.05	58,931.42	14,539.98	1,829.52
4	10/15/12	58,931.42	589.31	1,043.38	57,888.04	13,950.66	2,418.83
5	10/31/12	57,888.04	578.88	1,053.82	56,834.22	13,371.78	2,997.71
6	11/15/12	56,834.22	568.34	1,064.36	55,769.87	12,803.44	3,566.05
7	11/30/12	55,769.87	557.70	1,075.00	54,694.87	12,245.74	4,123.75
8	12/15/12	54,694.87	546.95	1,085.75	53,609.12	11,698.79	4,670.70
9	12/31/12	53,609.12	536.09	1,096.61	52,512.51	11,162.70	5,206.79
10	01/15/13	52,512.51	525.13	1,107.57	51,404.94	10,637.58	5,731.92
11	01/31/13	51,404.94	514.05	1,118.65	50,286.29	10,123.53	6,245.97
12	02/15/13	50,286.29	502.86	1,129.83	49,156.46	9,620.66	6,748.83
13	02/28/13	49,156.46	491.56	1,141.13	48,015.32	9,129.10	7,240.40
14	03/15/13	48,015.32	480.15	1,152.54	46,862.78	8,648.95	7,720.55
15	03/31/13	46,862.78	468.63	1,164.07	45,698.71	8,180.32	8,189.18
16	04/15/13	45,698.71	456.99	1,175.71	44,523.00	7,723.33	8,646.16
17	04/30/13	44,523.00	445.23	1,187.47	43,335.53	7,278.10	9,091.39
18	05/15/13	43,335.53	433.36	1,199.34	42,136.19	6,844.75	9,524.75
19	05/31/13	42,136.19	421.36	1,211.34	40,924.85	6,423.38	9,946.11
20	06/15/13	40,924.85	409.25	1,223.45	39,701.40	6,014.14	10,355.36
21	06/30/13	39,701.40	397.01	1,235.68	38,465.72	5,617.12	10,752.37
22	07/15/13	38,465.72	384.66	1,248.04	37,217.68	5,232.46	11,137.03
23	07/31/13	37,217.68	372.18	1,260.52	35,957.16	4,860.29	11,509.21
24	08/15/13	35,957.16	359.57	1,273.13	34,684.03	4,500.72	11,868.78
25	08/31/13	34,684.03	346.84	1,285.86	33,398.17	4,153.88	12,215.62
26	09/15/13	33,398.17	333.98	1,298.72	32,099.46	3,819.89	12,549.60
27	09/30/13	32,099.46	320.99	1,311.70	30,787.75	3,498.90	12,870.60
28	10/15/13	30,787.75	307.88	1,324.82	29,462.93	3,191.02	13,178.47
29	10/31/13	29,462.93	294.63	1,338.07	28,124.87	2,896.39	13,473.10
30	11/15/13	28,124.87	281.25	1,351.45	26,773.42	2,615.14	13,754.35
31	11/30/13	26,773.42	267.73	1,364.96	25,408.45	2,347.41	14,022.09
32	12/15/13	25,408.45	254.08	1,378.61	24,029.84	2,093.32	14,276.17
33	12/31/13	24,029.84	240.30	1,392.40	22,637.44	1,853.03	14,516.47
34	01/15/14	22,637.44	226.37	1,406.32	21,231.12	1,626.65	14,742.84
35	01/31/14	21,231.12	212.31	1,420.39	19,810.73	1,414.34	14,955.15
36	02/15/14	19,810.73	198.11	1,434.59	18,376.14	1,216.23	15,153.26
37	02/28/14	18,376.14	183.76	1,448.94	16,927.20	1,032.47	15,337.02
38	03/15/14	16,927.20	169.27	1,463.43	15,463.78	863.20	15,506.29
39	03/31/14	15,463.78	154.64	1,478.06	13,985.72	708.56	15,660.93
40	04/15/14	13,985.72	139.86	1,492.84	12,492.88	568.70	15,800.79
41	04/30/14	12,492.88	124.93	1,507.77	10,985.11	443.78	15,925.72
42	05/15/14	10,985.11	109.85	1,522.85	9,462.26	333.93	16,035.57
43	05/31/14	9,462.26	94.62	1,538.08	7,924.19	239.30	16,130.19
44	06/15/14	7,924.19	79.24	1,553.46	6,370.73	160.06	16,209.43
45	06/30/14	6,370.73	63.71	1,568.99	4,801.74	96.35	16,273.14
46	07/15/14	4,801.74	48.02	1,584.68	3,217.06	48.34	16,321.16
47	07/31/14	3,217.06	32.17	1,600.53	1,616.53	16.17	16,353.33
48	08/15/14	1,616.53	16.17	1,616.53	0.00	0.00	16,369.49
TOTAL		78,369.49	16,369.49	62,000.00			

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