

# Amortization Table :

# TRAVEL

## Initial Data

### LOAN DATA

Loan amount: **71,000.00**  
 Annual interest rate: **24%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **1/15/2012**

### TABLE DATA

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

### PERIODIC PAYMENT

0000157677

**24%**

semi-monthly  
 Payments **1,869.70**

**RODRIGUEZ, JEAN E**  
**BPI**

### CALCULATIONS

Use payment of: **1,869.70**  
 1st payment in table: 1

Beginning balance at payment 1: **71,000.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	01/15/12	71,000.00	710.00	1,159.70	69,840.30	18,035.71	710.00
2	01/31/12	69,840.30	698.40	1,171.30	68,669.00	17,337.31	1,408.40
3	02/15/12	68,669.00	686.69	1,183.01	67,485.99	16,650.62	2,095.09
4	02/29/12	67,485.99	674.86	1,194.84	66,291.14	15,975.76	2,769.95
5	03/15/12	66,291.14	662.91	1,206.79	65,084.35	15,312.85	3,432.86
6	03/31/12	65,084.35	650.84	1,218.86	63,865.49	14,662.00	4,083.71
7	04/15/12	63,865.49	638.65	1,231.05	62,634.45	14,023.35	4,722.36
8	04/30/12	62,634.45	626.34	1,243.36	61,391.09	13,397.00	5,348.71
9	05/15/12	61,391.09	613.91	1,255.79	60,135.30	12,783.09	5,962.62
10	05/31/12	60,135.30	601.35	1,268.35	58,866.95	12,181.74	6,563.97
11	06/15/12	58,866.95	588.67	1,281.03	57,585.92	11,593.07	7,152.64
12	06/30/12	57,585.92	575.86	1,293.84	56,292.07	11,017.21	7,728.50
13	07/15/12	56,292.07	562.92	1,306.78	54,985.29	10,454.29	8,291.42
14	07/31/12	54,985.29	549.85	1,319.85	53,665.44	9,904.44	8,841.27
15	08/15/12	53,665.44	536.65	1,333.05	52,332.39	9,367.78	9,377.93
16	08/31/12	52,332.39	523.32	1,346.38	50,986.01	8,844.46	9,901.25
17	09/15/12	50,986.01	509.86	1,359.84	49,626.17	8,334.60	10,411.11
18	09/30/12	49,626.17	496.26	1,373.44	48,252.73	7,838.34	10,907.37
19	10/15/12	48,252.73	482.53	1,387.17	46,865.56	7,355.81	11,389.90
20	10/31/12	46,865.56	468.66	1,401.05	45,464.51	6,887.15	11,858.56
21	11/15/12	45,464.51	454.65	1,415.06	44,049.45	6,432.51	12,313.20
22	11/30/12	44,049.45	440.49	1,429.21	42,620.25	5,992.02	12,753.70
23	12/15/12	42,620.25	426.20	1,443.50	41,176.75	5,565.81	13,179.90
24	12/31/12	41,176.75	411.77	1,457.93	39,718.81	5,154.05	13,591.67
25	01/15/13	39,718.81	397.19	1,472.51	38,246.30	4,756.86	13,988.85
26	01/31/13	38,246.30	382.46	1,487.24	36,759.06	4,374.39	14,371.32
27	02/15/13	36,759.06	367.59	1,502.11	35,256.95	4,006.80	14,738.91
28	02/28/13	35,256.95	352.57	1,517.13	33,739.81	3,654.23	15,091.48
29	03/15/13	33,739.81	337.40	1,532.30	32,207.51	3,316.84	15,428.88
30	03/31/13	32,207.51	322.08	1,547.63	30,659.88	2,994.76	15,750.95
31	04/15/13	30,659.88	306.60	1,563.10	29,096.78	2,688.16	16,057.55
32	04/30/13	29,096.78	290.97	1,578.73	27,518.04	2,397.19	16,348.52
33	05/15/13	27,518.04	275.18	1,594.52	25,923.52	2,122.01	16,623.70
34	05/31/13	25,923.52	259.24	1,610.47	24,313.05	1,862.78	16,882.93
35	06/15/13	24,313.05	243.13	1,626.57	22,686.48	1,619.65	17,126.06
36	06/30/13	22,686.48	226.86	1,642.84	21,043.64	1,392.78	17,352.93
37	07/15/13	21,043.64	210.44	1,659.27	19,384.38	1,182.35	17,563.36
38	07/31/13	19,384.38	193.84	1,675.86	17,708.52	988.50	17,757.21
39	08/15/13	17,708.52	177.09	1,692.62	16,015.90	811.42	17,934.29
40	08/31/13	16,015.90	160.16	1,709.54	14,306.36	651.26	18,094.45
41	09/15/13	14,306.36	143.06	1,726.64	12,579.72	508.20	18,237.52
42	09/30/13	12,579.72	125.80	1,743.91	10,835.82	382.40	18,363.31
43	10/15/13	10,835.82	108.36	1,761.34	9,074.47	274.04	18,471.67
44	10/31/13	9,074.47	90.74	1,778.96	7,295.51	183.30	18,562.42
45	11/15/13	7,295.51	72.96	1,796.75	5,498.77	110.34	18,635.37
46	11/30/13	5,498.77	54.99	1,814.71	3,684.05	55.35	18,690.36
47	12/15/13	3,684.05	36.84	1,832.86	1,851.19	18.51	18,727.20
48	12/31/13	1,851.19	18.51	1,851.19	0.00	0.00	18,745.71
TOTAL		<b>89,745.71</b>	<b>18,745.71</b>	<b>71,000.00</b>			

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