

# Amortization Table :

# TRAVEL

## Initial Data

### LOAN DATA

Loan amount: **150,000.00**  
 Annual interest rate: **24%**  
 Term in years: **1**  
 Payments per year: **24**  
 First payment due: **12/31/2011**

### TABLE DATA

Table starts at date: **12/31/2011**  
 or at payment number: **1**

**24%**

### PERIODIC PAYMENT

semi-monthly  
 Payments **7,061.02**

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### CALCULATIONS

Use payment of: **7,061.02**  
 1st payment in table: **1**

Beginning balance at payment 1: **150,000.00**  
 Cumulative interest prior to payment 1: **0.00**

## Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	12/31/11	150,000.00	1,500.00	5,561.02	144,438.98	17,964.50	1,500.00
2	01/15/12	144,438.98	1,444.39	5,616.63	138,822.35	16,520.11	2,944.39
3	01/31/12	138,822.35	1,388.22	5,672.80	133,149.55	15,131.89	4,332.61
4	02/15/12	133,149.55	1,331.50	5,729.53	127,420.03	13,800.39	5,664.11
5	02/29/12	127,420.03	1,274.20	5,786.82	121,633.20	12,526.19	6,938.31
6	03/15/12	121,633.20	1,216.33	5,844.69	115,788.52	11,309.86	8,154.64
7	03/31/12	115,788.52	1,157.89	5,903.14	109,885.38	10,151.97	9,312.53
8	04/15/12	109,885.38	1,098.85	5,962.17	103,923.21	9,053.12	10,411.38
9	04/30/12	103,923.21	1,039.23	6,021.79	97,901.42	8,013.89	11,450.61
10	05/15/12	97,901.42	979.01	6,082.01	91,819.42	7,034.87	12,429.63
11	05/31/12	91,819.42	918.19	6,142.83	85,676.59	6,116.68	13,347.82
12	06/15/12	85,676.59	856.77	6,204.25	79,472.34	5,259.91	14,204.59
13	06/30/12	79,472.34	794.72	6,266.30	73,206.04	4,465.19	14,999.31
14	07/15/12	73,206.04	732.06	6,328.96	66,877.08	3,733.13	15,731.37
15	07/31/12	66,877.08	668.77	6,392.25	60,484.83	3,064.36	16,400.14
16	08/15/12	60,484.83	604.85	6,456.17	54,028.66	2,459.51	17,004.99
17	08/31/12	54,028.66	540.29	6,520.73	47,507.92	1,919.22	17,545.28
18	09/15/12	47,507.92	475.08	6,585.94	40,921.98	1,444.14	18,020.36
19	09/30/12	40,921.98	409.22	6,651.80	34,270.18	1,034.93	18,429.57
20	10/15/12	34,270.18	342.70	6,718.32	27,551.86	692.22	18,772.28
21	10/31/12	27,551.86	275.52	6,785.50	20,766.36	416.70	19,047.80
22	11/15/12	20,766.36	207.66	6,853.36	13,913.00	209.04	19,255.46
23	11/30/12	13,913.00	139.13	6,921.89	6,991.11	69.91	19,394.59
24	12/15/12	6,991.11	69.91	6,991.11	0.00	0.00	19,464.50
TOTAL		<b>169,464.50</b>	<b>19,464.50</b>	<b>150,000.00</b>			

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