

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **115,000.00**
 Annual interest rate: **24%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **7/15/2012**

TABLE DATA

Table starts at date: **7/15/2012**
 or at payment number: **1**
 SPECIAL PROMO

PERIODIC PAYMENT

0000044024

24%

semi-monthly
 Payments **3,028.39**

REGALA, CHRISTOPHER ALAN C
BPI

CALCULATIONS

Use payment of: **3,028.39**
 1st payment in table: 1

Beginning balance at payment 1: **115,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	07/15/12	115,000.00	1,150.00	1,878.39	113,121.61	29,212.77
2	07/31/12	113,121.61	1,131.22	1,897.17	111,224.43	28,081.56
3	08/15/12	111,224.43	1,112.24	1,916.15	109,308.29	26,969.31
4	08/31/12	109,308.29	1,093.08	1,935.31	107,372.98	25,876.23
5	09/15/12	107,372.98	1,073.73	1,954.66	105,418.32	24,802.50
6	09/30/12	105,418.32	1,054.18	1,974.21	103,444.11	23,748.32
7	10/15/12	103,444.11	1,034.44	1,993.95	101,450.16	22,713.87
8	10/31/12	101,450.16	1,014.50	2,013.89	99,436.27	21,699.37
9	11/15/12	99,436.27	994.36	2,034.03	97,402.24	20,705.01
10	11/30/12	97,402.24	974.02	2,054.37	95,347.87	19,730.99
11	12/15/12	95,347.87	953.48	2,074.91	93,272.96	18,777.51
12	12/31/12	93,272.96	932.73	2,095.66	91,177.30	17,844.78
13	01/15/13	91,177.30	911.77	2,116.62	89,060.68	16,933.01
14	01/31/13	89,060.68	890.61	2,137.78	86,922.90	16,042.40
15	02/15/13	86,922.90	869.23	2,159.16	84,763.74	15,173.17
16	02/28/13	84,763.74	847.64	2,180.75	82,582.98	14,325.53
17	03/15/13	82,582.98	825.83	2,202.56	80,380.42	13,499.70
18	03/31/13	80,380.42	803.80	2,224.59	78,155.83	12,695.90
19	04/15/13	78,155.83	781.56	2,246.83	75,909.00	11,914.34
20	04/30/13	75,909.00	759.09	2,269.30	73,639.70	11,155.25
21	05/15/13	73,639.70	736.40	2,291.99	71,347.71	10,418.85
22	05/31/13	71,347.71	713.48	2,314.91	69,032.79	9,705.38
23	06/15/13	69,032.79	690.33	2,338.06	66,694.73	9,015.05
24	06/30/13	66,694.73	666.95	2,361.44	64,333.28	8,348.10
25	07/15/13	64,333.28	643.33	2,385.06	61,948.23	7,704.77
26	07/31/13	61,948.23	619.48	2,408.91	59,539.32	7,085.29
27	08/15/13	59,539.32	595.39	2,433.00	57,106.32	6,489.89
28	08/31/13	57,106.32	571.06	2,457.33	54,648.99	5,918.83
29	09/15/13	54,648.99	546.49	2,481.90	52,167.09	5,372.34
30	09/30/13	52,167.09	521.67	2,506.72	49,660.37	4,850.67
31	10/15/13	49,660.37	496.60	2,531.79	47,128.58	4,354.07
32	10/31/13	47,128.58	471.29	2,557.11	44,571.48	3,882.78
33	11/15/13	44,571.48	445.71	2,582.68	41,988.80	3,437.06
34	11/30/13	41,988.80	419.89	2,608.50	39,380.30	3,017.18
35	12/15/13	39,380.30	393.80	2,634.59	36,745.71	2,623.37
36	12/31/13	36,745.71	367.46	2,660.93	34,084.78	2,255.92
37	01/15/14	34,084.78	340.85	2,687.54	31,397.23	1,915.07
38	01/31/14	31,397.23	313.97	2,714.42	28,682.81	1,601.10
39	02/15/14	28,682.81	286.83	2,741.56	25,941.25	1,314.27
40	02/28/14	25,941.25	259.41	2,768.98	23,172.27	1,054.86
41	03/15/14	23,172.27	231.72	2,796.67	20,375.60	823.13
42	03/31/14	20,375.60	203.76	2,824.64	17,550.97	619.38
43	04/15/14	17,550.97	175.51	2,852.88	14,698.09	443.87
44	04/30/14	14,698.09	146.98	2,881.41	11,816.68	296.89
45	05/15/14	11,816.68	118.17	2,910.22	8,906.45	178.72
46	05/31/14	8,906.45	89.06	2,939.33	5,967.13	89.66
47	06/15/14	5,967.13	59.67	2,968.72	2,998.41	29.98
48	06/30/14	2,998.41	29.98	2,998.41	0.00	0.00
	TOTAL	145,362.77	30,362.77	115,000.00		

Conforme : _____