

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **69,000.00**
 Annual interest rate: **24%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **3/15/2012**

TABLE DATA

Table starts at date: **3/15/2012**
 or at payment number: **1**

PERIODIC PAYMENT

0000152652

24%

semi-monthly
 Payments **1,817.03**

**AQUINO, DEENA D
 BPI**

CALCULATIONS

Use payment of: **1,817.03**
 1st payment in table: 1

Beginning balance at payment 1: **69,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	03/15/12	69,000.00	690.00	1,127.03	67,872.97	17,527.66	690.00
2	03/31/12	67,872.97	678.73	1,138.30	66,734.66	16,848.93	1,368.73
3	04/15/12	66,734.66	667.35	1,149.69	65,584.97	16,181.59	2,036.08
4	04/30/12	65,584.97	655.85	1,161.18	64,423.79	15,525.74	2,691.93
5	05/15/12	64,423.79	644.24	1,172.80	63,250.99	14,881.50	3,336.16
6	05/31/12	63,250.99	632.51	1,184.52	62,066.47	14,248.99	3,968.67
7	06/15/12	62,066.47	620.66	1,196.37	60,870.10	13,628.32	4,589.34
8	06/30/12	60,870.10	608.70	1,208.33	59,661.76	13,019.62	5,198.04
9	07/15/12	59,661.76	596.62	1,220.42	58,441.35	12,423.01	5,794.66
10	07/31/12	58,441.35	584.41	1,232.62	57,208.72	11,838.59	6,379.07
11	08/15/12	57,208.72	572.09	1,244.95	55,963.78	11,266.51	6,951.16
12	08/31/12	55,963.78	559.64	1,257.40	54,706.38	10,706.87	7,510.80
13	09/15/12	54,706.38	547.06	1,269.97	53,436.41	10,159.80	8,057.86
14	09/30/12	53,436.41	534.36	1,282.67	52,153.74	9,625.44	8,592.22
15	10/15/12	52,153.74	521.54	1,295.50	50,858.24	9,103.90	9,113.76
16	10/31/12	50,858.24	508.58	1,308.45	49,549.79	8,595.32	9,622.34
17	11/15/12	49,549.79	495.50	1,321.54	48,228.25	8,099.82	10,117.84
18	11/30/12	48,228.25	482.28	1,334.75	46,893.50	7,617.54	10,600.12
19	12/15/12	46,893.50	468.93	1,348.10	45,545.40	7,148.60	11,069.06
20	12/31/12	45,545.40	455.45	1,361.58	44,183.82	6,693.15	11,524.51
21	01/15/13	44,183.82	441.84	1,375.20	42,808.62	6,251.31	11,966.35
22	01/31/13	42,808.62	428.09	1,388.95	41,419.67	5,823.23	12,394.44
23	02/15/13	41,419.67	414.20	1,402.84	40,016.84	5,409.03	12,808.63
24	02/28/13	40,016.84	400.17	1,416.87	38,599.97	5,008.86	13,208.80
25	03/15/13	38,599.97	386.00	1,431.03	37,168.94	4,622.86	13,594.80
26	03/31/13	37,168.94	371.69	1,445.35	35,723.59	4,251.17	13,966.49
27	04/15/13	35,723.59	357.24	1,459.80	34,263.79	3,893.94	14,323.73
28	04/30/13	34,263.79	342.64	1,474.40	32,789.39	3,551.30	14,666.36
29	05/15/13	32,789.39	327.89	1,489.14	31,300.25	3,223.40	14,994.26
30	05/31/13	31,300.25	313.00	1,504.03	29,796.22	2,910.40	15,307.26
31	06/15/13	29,796.22	297.96	1,519.07	28,277.15	2,612.44	15,605.22
32	06/30/13	28,277.15	282.77	1,534.26	26,742.89	2,329.67	15,888.00
33	07/15/13	26,742.89	267.43	1,549.61	25,193.28	2,062.24	16,155.42
34	07/31/13	25,193.28	251.93	1,565.10	23,628.18	1,810.31	16,407.36
35	08/15/13	23,628.18	236.28	1,580.75	22,047.43	1,574.02	16,643.64
36	08/31/13	22,047.43	220.47	1,596.56	20,450.87	1,353.55	16,864.11
37	09/15/13	20,450.87	204.51	1,612.53	18,838.34	1,149.04	17,068.62
38	09/30/13	18,838.34	188.38	1,628.65	17,209.69	960.66	17,257.00
39	10/15/13	17,209.69	172.10	1,644.94	15,564.75	788.56	17,429.10
40	10/31/13	15,564.75	155.65	1,661.39	13,903.36	632.91	17,584.75
41	11/15/13	13,903.36	139.03	1,678.00	12,225.36	493.88	17,723.78
42	11/30/13	12,225.36	122.25	1,694.78	10,530.58	371.63	17,846.04
43	12/15/13	10,530.58	105.31	1,711.73	8,818.85	266.32	17,951.34
44	12/31/13	8,818.85	88.19	1,728.85	7,090.01	178.13	18,039.53
45	01/15/14	7,090.01	70.90	1,746.13	5,343.87	107.23	18,110.43
46	01/31/14	5,343.87	53.44	1,763.60	3,580.28	53.79	18,163.87
47	02/15/14	3,580.28	35.80	1,781.23	1,799.04	17.99	18,199.67
48	02/28/14	1,799.04	17.99	1,799.04	0.00	0.00	18,217.66
TOTAL		87,217.66	18,217.66	69,000.00			

Conforme : _____