

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **119,000.00**
 Annual interest rate: **24%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **2/29/2012**

TABLE DATA

Table starts at date: **2/29/2012**
 or at payment number: **1**

PERIODIC PAYMENT

0000158808

24%

semi-monthly
 Payments **3,133.73**

**NATIVIDAD, VOLTAIRE A
 BPI**

CALCULATIONS

Use payment of: **3,133.73**
 1st payment in table: **1**

Beginning balance at payment 1: **119,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	02/29/12	119,000.00	1,190.00	1,943.73	117,056.27	30,228.87	1,190.00
2	03/15/12	117,056.27	1,170.56	1,963.16	115,093.11	29,058.31	2,360.56
3	03/31/12	115,093.11	1,150.93	1,982.80	113,110.31	27,907.37	3,511.49
4	04/15/12	113,110.31	1,131.10	2,002.62	111,107.69	26,776.27	4,642.60
5	04/30/12	111,107.69	1,111.08	2,022.65	109,085.04	25,665.19	5,753.67
6	05/15/12	109,085.04	1,090.85	2,042.88	107,042.17	24,574.34	6,844.52
7	05/31/12	107,042.17	1,070.42	2,063.30	104,978.86	23,503.92	7,914.95
8	06/15/12	104,978.86	1,049.79	2,083.94	102,894.92	22,454.13	8,964.73
9	06/30/12	102,894.92	1,028.95	2,104.78	100,790.15	21,425.18	9,993.68
10	07/15/12	100,790.15	1,007.90	2,125.82	98,664.32	20,417.28	11,001.59
11	07/31/12	98,664.32	986.64	2,147.08	96,517.24	19,430.64	11,988.23
12	08/15/12	96,517.24	965.17	2,168.55	94,348.68	18,465.47	12,953.40
13	08/31/12	94,348.68	943.49	2,190.24	92,158.44	17,521.98	13,896.89
14	09/15/12	92,158.44	921.58	2,212.14	89,946.30	16,600.40	14,818.47
15	09/30/12	89,946.30	899.46	2,234.26	87,712.04	15,700.93	15,717.94
16	10/15/12	87,712.04	877.12	2,256.61	85,455.43	14,823.81	16,595.06
17	10/31/12	85,455.43	854.55	2,279.17	83,176.26	13,969.26	17,449.61
18	11/15/12	83,176.26	831.76	2,301.96	80,874.30	13,137.50	18,281.37
19	11/30/12	80,874.30	808.74	2,324.98	78,549.31	12,328.75	19,090.12
20	12/15/12	78,549.31	785.49	2,348.23	76,201.08	11,543.26	19,875.61
21	12/31/12	76,201.08	762.01	2,371.72	73,829.36	10,781.25	20,637.62
22	01/15/13	73,829.36	738.29	2,395.43	71,433.93	10,042.95	21,375.91
23	01/31/13	71,433.93	714.34	2,419.39	69,014.54	9,328.62	22,090.25
24	02/15/13	69,014.54	690.15	2,443.58	66,570.96	8,638.47	22,780.40
25	02/28/13	66,570.96	665.71	2,468.02	64,102.95	7,972.76	23,446.11
26	03/15/13	64,102.95	641.03	2,492.70	61,610.25	7,331.73	24,087.14
27	03/31/13	61,610.25	616.10	2,517.62	59,092.63	6,715.63	24,703.24
28	04/15/13	59,092.63	590.93	2,542.80	56,549.83	6,124.70	25,294.17
29	04/30/13	56,549.83	565.50	2,568.23	53,981.60	5,559.20	25,859.66
30	05/15/13	53,981.60	539.82	2,593.91	51,387.69	5,019.39	26,399.48
31	05/31/13	51,387.69	513.88	2,619.85	48,767.84	4,505.51	26,913.36
32	06/15/13	48,767.84	487.68	2,646.05	46,121.79	4,017.83	27,401.04
33	06/30/13	46,121.79	461.22	2,672.51	43,449.28	3,556.61	27,862.25
34	07/15/13	43,449.28	434.49	2,699.23	40,750.05	3,122.12	28,296.75
35	07/31/13	40,750.05	407.50	2,726.23	38,023.82	2,714.62	28,704.25
36	08/15/13	38,023.82	380.24	2,753.49	35,270.33	2,334.38	29,084.48
37	08/31/13	35,270.33	352.70	2,781.02	32,489.31	1,981.68	29,437.19
38	09/15/13	32,489.31	324.89	2,808.83	29,680.48	1,656.79	29,762.08
39	09/30/13	29,680.48	296.80	2,836.92	26,843.56	1,359.98	30,058.89
40	10/15/13	26,843.56	268.44	2,865.29	23,978.26	1,091.55	30,327.32
41	10/31/13	23,978.26	239.78	2,893.94	21,084.32	851.76	30,567.10
42	11/15/13	21,084.32	210.84	2,922.88	18,161.44	640.92	30,777.95
43	11/30/13	18,161.44	181.61	2,952.11	15,209.33	459.31	30,959.56
44	12/15/13	15,209.33	152.09	2,981.63	12,227.69	307.21	31,111.65
45	12/31/13	12,227.69	122.28	3,011.45	9,216.24	184.94	31,233.93
46	01/15/14	9,216.24	92.16	3,041.56	6,174.68	92.77	31,326.09
47	01/31/14	6,174.68	61.75	3,071.98	3,102.70	31.03	31,387.84
48	02/15/14	3,102.70	31.03	3,102.70	0.00	0.00	31,418.87
TOTAL		150,418.87	31,418.87	119,000.00			

Conforme : _____