Amortization Table : TRAVEL

Initial Data

LOAN DATA

Loan amount:	**15,000.00**
Annual interest rate:	**24%**
Term in years:	**1**
Payments per year:	**24**
First payment due:	**4/15/2012**

TABLE DATA

Table starts at date:	**4/15/2012**
or at payment number:	**1**

PERIODIC PAYMENT

semi-monthly Payments	**706.10**

0000161570 **24%**

BAUTISTA, JOYCE L
BPI

CALCULATIONS

Use payment of:	**706.10**	Beginning balance at payment 1:	**15,000.00**
1st payment in table:	**1**	Cumulative interest prior to payment 1:	**0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance Principal	Outstanding Balance Principal	Outstanding Balance Interest	Cumulative Interest
1	04/15/12	15,000.00	150.00	556.10	14,443.90	1,796.45	150.00
2	04/30/12	14,443.90	144.44	561.66	13,882.23	1,652.01	294.44
3	05/15/12	13,882.23	138.82	567.28	13,314.96	1,513.19	433.26
4	05/31/12	13,314.96	133.15	572.95	12,742.00	1,380.04	566.41
5	06/15/12	12,742.00	127.42	578.68	12,163.32	1,252.62	693.83
6	06/30/12	12,163.32	121.63	584.47	11,578.85	1,130.99	815.46
7	07/15/12	11,578.85	115.79	590.31	10,988.54	1,015.20	931.25
8	07/31/12	10,988.54	109.89	596.22	10,392.32	905.31	1,041.14
9	08/15/12	10,392.32	103.92	602.18	9,790.14	801.39	1,145.06
10	08/31/12	9,790.14	97.90	608.20	9,181.94	703.49	1,242.96
11	09/15/12	9,181.94	91.82	614.28	8,567.66	611.67	1,334.78
12	09/30/12	8,567.66	85.68	620.43	7,947.23	525.99	1,420.46
13	10/15/12	7,947.23	79.47	626.63	7,320.60	446.52	1,499.93
14	10/31/12	7,320.60	73.21	632.90	6,687.71	373.31	1,573.14
15	11/15/12	6,687.71	66.88	639.23	6,048.48	306.44	1,640.01
16	11/30/12	6,048.48	60.48	645.62	5,402.87	245.95	1,700.50
17	12/15/12	5,402.87	54.03	652.07	4,750.79	191.92	1,754.53
18	12/31/12	4,750.79	47.51	658.59	4,092.20	144.41	1,802.04
19	01/15/13	4,092.20	40.92	665.18	3,427.02	103.49	1,842.96
20	01/31/13	3,427.02	34.27	671.83	2,755.19	69.22	1,877.23
21	02/15/13	2,755.19	27.55	678.55	2,076.64	41.67	1,904.78
22	02/28/13	2,076.64	20.77	685.34	1,391.30	20.90	1,925.55
23	03/15/13	1,391.30	13.91	692.19	699.11	6.99	1,939.46
24	03/31/13	699.11	6.99	699.11	0.00	0.00	1,946.45
	TOTAL	**16,946.45**	**1,946.45**	**15,000.00**			

Conforme : _____