

Amortization Table :

EDUCATIONAL

Initial Data

LOAN DATA

Loan amount: **40,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **3/31/2011**

TABLE DATA

Table starts at date: **3/31/2011**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **995.40**

18%

CALCULATIONS

Use payment of: **995.40**
 1st payment in table: **1**

Beginning balance at payment 1: **40,000.00**
 Cumulative interest prior to payment 1: **0.00**

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Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	03/31/11	40,000.00	300.00	695.40	39,304.60	#NAME?	300.00
2	04/15/11	39,304.60	294.78	700.62	38,603.98	#NAME?	594.78
3	04/30/11	38,603.98	289.53	705.87	37,898.11	#NAME?	884.31
4	05/15/11	37,898.11	284.24	711.17	37,186.94	#NAME?	1,168.55
5	05/31/11	37,186.94	278.90	716.50	36,470.44	#NAME?	1,447.45
6	06/15/11	36,470.44	273.53	721.87	35,748.57	#NAME?	1,720.98
7	06/30/11	35,748.57	268.11	727.29	35,021.28	#NAME?	1,989.09
8	07/15/11	35,021.28	262.66	732.74	34,288.54	#NAME?	2,251.75
9	07/31/11	34,288.54	257.16	738.24	33,550.30	#NAME?	2,508.92
10	08/15/11	33,550.30	251.63	743.77	32,806.53	#NAME?	2,760.55
11	08/31/11	32,806.53	246.05	749.35	32,057.18	#NAME?	3,006.59
12	09/15/11	32,057.18	240.43	754.97	31,302.20	#NAME?	3,247.02
13	09/30/11	31,302.20	234.77	760.64	30,541.57	#NAME?	3,481.79
14	10/15/11	30,541.57	229.06	766.34	29,775.23	#NAME?	3,710.85
15	10/31/11	29,775.23	223.31	772.09	29,003.14	#NAME?	3,934.17
16	11/15/11	29,003.14	217.52	777.88	28,225.26	#NAME?	4,151.69
17	11/30/11	28,225.26	211.69	783.71	27,441.55	#NAME?	4,363.38
18	12/15/11	27,441.55	205.81	789.59	26,651.96	#NAME?	4,569.19
19	12/31/11	26,651.96	199.89	795.51	25,856.45	#NAME?	4,769.08
20	01/15/12	25,856.45	193.92	801.48	25,054.97	#NAME?	4,963.00
21	01/31/12	25,054.97	187.91	807.49	24,247.48	#NAME?	5,150.92
22	02/15/12	24,247.48	181.86	813.55	23,433.93	#NAME?	5,332.77
23	02/29/12	23,433.93	175.75	819.65	22,614.29	#NAME?	5,508.53
24	03/15/12	22,614.29	169.61	825.79	21,788.49	#NAME?	5,678.13
25	03/31/12	21,788.49	163.41	831.99	20,956.51	#NAME?	5,841.55
26	04/15/12	20,956.51	157.17	838.23	20,118.28	#NAME?	5,998.72
27	04/30/12	20,118.28	150.89	844.51	19,273.76	#NAME?	6,149.61
28	05/15/12	19,273.76	144.55	850.85	18,422.91	#NAME?	6,294.16
29	05/31/12	18,422.91	138.17	857.23	17,565.68	#NAME?	6,432.33
30	06/15/12	17,565.68	131.74	863.66	16,702.03	#NAME?	6,564.08
31	06/30/12	16,702.03	125.27	870.14	15,831.89	#NAME?	6,689.34
32	07/15/12	15,831.89	118.74	876.66	14,955.23	#NAME?	6,808.08
33	07/31/12	14,955.23	112.16	883.24	14,071.99	#NAME?	6,920.24
34	08/15/12	14,071.99	105.54	889.86	13,182.13	#NAME?	7,025.78
35	08/31/12	13,182.13	98.87	896.54	12,285.59	#NAME?	7,124.65
36	09/15/12	12,285.59	92.14	903.26	11,382.33	#NAME?	7,216.79
37	09/30/12	11,382.33	85.37	910.03	10,472.30	#NAME?	7,302.16
38	10/15/12	10,472.30	78.54	916.86	9,555.44	#NAME?	7,380.70
39	10/31/12	9,555.44	71.67	923.74	8,631.70	#NAME?	7,452.37
40	11/15/12	8,631.70	64.74	930.66	7,701.04	#NAME?	7,517.11
41	11/30/12	7,701.04	57.76	937.64	6,763.39	#NAME?	7,574.86
42	12/15/12	6,763.39	50.73	944.68	5,818.72	#NAME?	7,625.59
43	12/31/12	5,818.72	43.64	951.76	4,866.96	#NAME?	7,669.23
44	01/15/13	4,866.96	36.50	958.90	3,908.06	#NAME?	7,705.73
45	01/31/13	3,908.06	29.31	966.09	2,941.97	#NAME?	7,735.04
46	02/15/13	2,941.97	22.06	973.34	1,968.63	#NAME?	7,757.11
47	02/28/13	1,968.63	14.76	980.64	987.99	#NAME?	7,771.87
48	03/15/13	987.99	7.41	987.99	-	#NAME?	7,779.28
	TOTAL	#NAME?	#NAME?	#NAME?			

Conforme : _____