

# Amortization Table :

# TRAVEL

## Initial Data

### LOAN DATA

Loan amount: **56,000.00**  
 Annual interest rate: **24%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **12/15/2011**

### TABLE DATA

Table starts at date: **12/15/2011**  
 or at payment number: **1**

### PERIODIC PAYMENT

0000165556

**24%**

semi-monthly  
 Payments **1,474.69**

**VISTE, RODERICK B  
 BPI**

### CALCULATIONS

Use payment of: **1,474.69**  
 1st payment in table: 1

Beginning balance at payment 1: **56,000.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	12/15/11	56,000.00	560.00	914.69	55,085.31	14,225.35	560.00
2	12/31/11	55,085.31	550.85	923.84	54,161.46	13,674.50	1,110.85
3	01/15/12	54,161.46	541.61	933.08	53,228.38	13,132.88	1,652.47
4	01/31/12	53,228.38	532.28	942.41	52,285.97	12,600.60	2,184.75
5	02/15/12	52,285.97	522.86	951.84	51,334.14	12,077.74	2,707.61
6	02/29/12	51,334.14	513.34	961.35	50,372.78	11,564.40	3,220.95
7	03/15/12	50,372.78	503.73	970.97	49,401.82	11,060.67	3,724.68
8	03/31/12	49,401.82	494.02	980.68	48,421.14	10,566.65	4,218.70
9	04/15/12	48,421.14	484.21	990.48	47,430.66	10,082.44	4,702.91
10	04/30/12	47,430.66	474.31	1,000.39	46,430.27	9,608.13	5,177.22
11	05/15/12	46,430.27	464.30	1,010.39	45,419.88	9,143.83	5,641.52
12	05/31/12	45,419.88	454.20	1,020.50	44,399.38	8,689.63	6,095.72
13	06/15/12	44,399.38	443.99	1,030.70	43,368.68	8,245.64	6,539.71
14	06/30/12	43,368.68	433.69	1,041.01	42,327.67	7,811.95	6,973.40
15	07/15/12	42,327.67	423.28	1,051.42	41,276.25	7,388.67	7,396.68
16	07/31/12	41,276.25	412.76	1,061.93	40,214.32	6,975.91	7,809.44
17	08/15/12	40,214.32	402.14	1,072.55	39,141.77	6,573.77	8,211.58
18	08/31/12	39,141.77	391.42	1,083.28	38,058.49	6,182.35	8,603.00
19	09/15/12	38,058.49	380.58	1,094.11	36,964.38	5,801.77	8,983.58
20	09/30/12	36,964.38	369.64	1,105.05	35,859.33	5,432.12	9,353.23
21	10/15/12	35,859.33	358.59	1,116.10	34,743.23	5,073.53	9,711.82
22	10/31/12	34,743.23	347.43	1,127.26	33,615.97	4,726.10	10,059.25
23	11/15/12	33,615.97	336.16	1,138.54	32,477.43	4,389.94	10,395.41
24	11/30/12	32,477.43	324.77	1,149.92	31,327.51	4,065.16	10,720.19
25	12/15/12	31,327.51	313.28	1,161.42	30,166.09	3,751.89	11,033.46
26	12/31/12	30,166.09	301.66	1,173.03	28,993.06	3,450.23	11,335.12
27	01/15/13	28,993.06	289.93	1,184.76	27,808.29	3,160.30	11,625.05
28	01/31/13	27,808.29	278.08	1,196.61	26,611.68	2,882.21	11,903.14
29	02/15/13	26,611.68	266.12	1,208.58	25,403.10	2,616.10	12,169.25
30	02/28/13	25,403.10	254.03	1,220.66	24,182.44	2,362.06	12,423.28
31	03/15/13	24,182.44	241.82	1,232.87	22,949.57	2,120.24	12,665.11
32	03/31/13	22,949.57	229.50	1,245.20	21,704.37	1,890.74	12,894.60
33	04/15/13	21,704.37	217.04	1,257.65	20,446.72	1,673.70	13,111.65
34	04/30/13	20,446.72	204.47	1,270.23	19,176.49	1,469.23	13,316.12
35	05/15/13	19,176.49	191.76	1,282.93	17,893.56	1,277.47	13,507.88
36	05/31/13	17,893.56	178.94	1,295.76	16,597.80	1,098.53	13,686.82
37	06/15/13	16,597.80	165.98	1,308.72	15,289.09	932.56	13,852.79
38	06/30/13	15,289.09	152.89	1,321.80	13,967.28	779.66	14,005.69
39	07/15/13	13,967.28	139.67	1,335.02	12,632.26	639.99	14,145.36
40	07/31/13	12,632.26	126.32	1,348.37	11,283.89	513.67	14,271.68
41	08/15/13	11,283.89	112.84	1,361.86	9,922.03	400.83	14,384.52
42	08/31/13	9,922.03	99.22	1,375.47	8,546.56	301.61	14,483.74
43	09/15/13	8,546.56	85.47	1,389.23	7,157.33	216.14	14,569.21
44	09/30/13	7,157.33	71.57	1,403.12	5,754.21	144.57	14,640.78
45	10/15/13	5,754.21	57.54	1,417.15	4,337.06	87.03	14,698.32
46	10/31/13	4,337.06	43.37	1,431.32	2,905.73	43.66	14,741.69
47	11/15/13	2,905.73	29.06	1,445.64	1,460.09	14.60	14,770.75
48	11/30/13	1,460.09	14.60	1,460.09	0.00	0.00	14,785.35
TOTAL		70,785.35	14,785.35	56,000.00			

Conforme : \_\_\_\_\_