

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **65,000.00**
 Annual interest rate: **24%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **8/15/2011**

TABLE DATA

Table starts at date: **8/15/2011**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **1,711.70**

24%

CALCULATIONS

Use payment of: **1,711.70**
 1st payment in table: **1**

Beginning balance at payment 1: **65,000.00**
 Cumulative interest prior to payment 1: **0.00**

MARY ANN S. PASCUAL
BPI

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	08/15/11	65,000.00	650.00	1,061.70	63,938.30	16,511.57	650.00
2	08/31/11	63,938.30	639.38	1,072.32	62,865.98	15,872.18	1,289.38
3	09/15/11	62,865.98	628.66	1,083.04	61,782.94	15,243.52	1,918.04
4	09/30/11	61,782.94	617.83	1,093.87	60,689.08	14,625.69	2,535.87
5	10/15/11	60,689.08	606.89	1,104.81	59,584.27	14,018.80	3,142.76
6	10/31/11	59,584.27	595.84	1,115.86	58,468.41	13,422.96	3,738.61
7	11/15/11	58,468.41	584.68	1,127.02	57,341.39	12,838.28	4,323.29
8	11/30/11	57,341.39	573.41	1,138.29	56,203.11	12,264.86	4,896.70
9	12/15/11	56,203.11	562.03	1,149.67	55,053.44	11,702.83	5,458.73
10	12/31/11	55,053.44	550.53	1,161.16	53,892.28	11,152.30	6,009.27
11	01/15/12	53,892.28	538.92	1,172.78	52,719.50	10,613.37	6,548.19
12	01/31/12	52,719.50	527.19	1,184.50	51,535.00	10,086.18	7,075.39
13	02/15/12	51,535.00	515.35	1,196.35	50,338.65	9,570.83	7,590.74
14	02/29/12	50,338.65	503.39	1,208.31	49,130.33	9,067.44	8,094.12
15	03/15/12	49,130.33	491.30	1,220.40	47,909.94	8,576.14	8,585.43
16	03/31/12	47,909.94	479.10	1,232.60	46,677.34	8,097.04	9,064.53
17	04/15/12	46,677.34	466.77	1,244.93	45,432.41	7,630.27	9,531.30
18	04/30/12	45,432.41	454.32	1,257.38	44,175.04	7,175.94	9,985.62
19	05/15/12	44,175.04	441.75	1,269.95	42,905.09	6,734.19	10,427.37
20	05/31/12	42,905.09	429.05	1,282.65	41,622.44	6,305.14	10,856.42
21	06/15/12	41,622.44	416.22	1,295.47	40,326.96	5,888.92	11,272.65
22	06/30/12	40,326.96	403.27	1,308.43	39,018.53	5,485.65	11,675.92
23	07/15/12	39,018.53	390.19	1,321.51	37,697.02	5,095.46	12,066.10
24	07/31/12	37,697.02	376.97	1,334.73	36,362.29	4,718.49	12,443.07
25	08/15/12	36,362.29	363.62	1,348.08	35,014.21	4,354.87	12,806.70
26	08/31/12	35,014.21	350.14	1,361.56	33,652.66	4,004.73	13,156.84
27	09/15/12	33,652.66	336.53	1,375.17	32,277.48	3,668.20	13,493.37
28	09/30/12	32,277.48	322.77	1,388.92	30,888.56	3,345.43	13,816.14
29	10/15/12	30,888.56	308.89	1,402.81	29,485.75	3,036.54	14,125.03
30	10/31/12	29,485.75	294.86	1,416.84	28,068.90	2,741.68	14,419.88
31	11/15/12	28,068.90	280.69	1,431.01	26,637.89	2,460.99	14,700.57
32	11/30/12	26,637.89	266.38	1,445.32	25,192.57	2,194.61	14,966.95
33	12/15/12	25,192.57	251.93	1,459.77	23,732.80	1,942.69	15,218.88
34	12/31/12	23,732.80	237.33	1,474.37	22,258.43	1,705.36	15,456.21
35	01/15/13	22,258.43	222.58	1,489.12	20,769.31	1,482.78	15,678.79
36	01/31/13	20,769.31	207.69	1,504.01	19,265.31	1,275.08	15,886.48
37	02/15/13	19,265.31	192.65	1,519.05	17,746.26	1,082.43	16,079.14
38	02/28/13	17,746.26	177.46	1,534.24	16,212.03	904.97	16,256.60
39	03/15/13	16,212.03	162.12	1,549.58	14,662.45	742.85	16,418.72
40	03/31/13	14,662.45	146.62	1,565.07	13,097.37	596.22	16,565.34
41	04/15/13	13,097.37	130.97	1,580.73	11,516.65	465.25	16,696.32
42	04/30/13	11,516.65	115.17	1,596.53	9,920.11	350.08	16,811.48
43	05/15/13	9,920.11	99.20	1,612.50	8,307.61	250.88	16,910.68
44	05/31/13	8,307.61	83.08	1,628.62	6,678.99	167.81	16,993.76
45	06/15/13	6,678.99	66.79	1,644.91	5,034.08	101.02	17,060.55
46	06/30/13	5,034.08	50.34	1,661.36	3,372.72	50.67	17,110.89
47	07/15/13	3,372.72	33.73	1,677.97	1,694.75	16.95	17,144.62
48	07/31/13	1,694.75	16.95	1,694.75	0.00	0.00	17,161.57
TOTAL		82,161.57	17,161.57	65,000.00			

Conforme : _____