Amortization Table : TRAVEL

Initial Data

LOAN DATA

Loan amount:	**29,000.00**
Annual interest rate:	**24%**
Term in years:	**1**
Payments per year:	**24**
First payment due:	**8/31/2012**

TABLE DATA

Table starts at date:	**8/31/2012**
or at payment number:	**1**

PERIODIC PAYMENT

semi-monthly Payments	**1,365.13**

CALCULATIONS

Use payment of:	**1,365.13**
1st payment in table:	**1**

0000166659 **24%**

SEBASTIAN, CATHERINE D
BPI

Beginning balance at payment 1:	**29,000.00**
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	08/31/12	29,000.00	290.00	1,075.13	27,924.87	3,473.14	290.00
2	09/15/12	27,924.87	279.25	1,085.88	26,838.99	3,193.89	569.25
3	09/30/12	26,838.99	268.39	1,096.74	25,742.25	2,925.50	837.64
4	10/15/12	25,742.25	257.42	1,107.71	24,634.54	2,668.08	1,095.06
5	10/31/12	24,634.54	246.35	1,118.79	23,515.75	2,421.73	1,341.41
6	11/15/12	23,515.75	235.16	1,129.97	22,385.78	2,186.57	1,576.56
7	11/30/12	22,385.78	223.86	1,141.27	21,244.51	1,962.71	1,800.42
8	12/15/12	21,244.51	212.45	1,152.69	20,091.82	1,750.27	2,012.87
9	12/31/12	20,091.82	200.92	1,164.21	18,927.61	1,549.35	2,213.79
10	01/15/13	18,927.61	189.28	1,175.85	17,751.75	1,360.08	2,403.06
11	01/31/13	17,751.75	177.52	1,187.61	16,564.14	1,182.56	2,580.58
12	02/15/13	16,564.14	165.64	1,199.49	15,364.65	1,016.92	2,746.22
13	02/28/13	15,364.65	153.65	1,211.48	14,153.17	863.27	2,899.87
14	03/15/13	14,153.17	141.53	1,223.60	12,929.57	721.74	3,041.40
15	03/31/13	12,929.57	129.30	1,235.84	11,693.73	592.44	3,170.69
16	04/15/13	11,693.73	116.94	1,248.19	10,445.54	475.51	3,287.63
17	04/30/13	10,445.54	104.46	1,260.68	9,184.86	371.05	3,392.09
18	05/15/13	9,184.86	91.85	1,273.28	7,911.58	279.20	3,483.94
19	05/31/13	7,911.58	79.12	1,286.01	6,625.57	200.09	3,563.05
20	06/15/13	6,625.57	66.26	1,298.88	5,326.69	133.83	3,629.31
21	06/30/13	5,326.69	53.27	1,311.86	4,014.83	80.56	3,682.57
22	07/15/13	4,014.83	40.15	1,324.98	2,689.85	40.41	3,722.72
23	07/31/13	2,689.85	26.90	1,338.23	1,351.61	13.52	3,749.62
24	08/15/13	1,351.61	13.52	1,351.61	0.00	0.00	3,763.14
	TOTAL	**32,763.14**	**3,763.14**	**29,000.00**			

Conforme : _____