

# Amortization Table :

# TRAVEL

## Initial Data

### LOAN DATA

Loan amount: **116,000.00**  
 Annual interest rate: **24%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **7/15/2012**

### TABLE DATA

Table starts at date: **7/15/2012**  
 or at payment number: **1**  
 SPECIAL PROMO

### PERIODIC PAYMENT

0000164214

**24%**

semi-monthly  
 Payments

**3,054.72**

**DAVID, RICO C  
 BPI**

### CALCULATIONS

Use payment of: **3,054.72**  
 1st payment in table: 1

Beginning balance at payment 1: **116,000.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	07/15/12	116,000.00	1,160.00	1,894.72	114,105.28	29,466.80	1,160.00
2	07/31/12	114,105.28	1,141.05	1,913.67	112,191.60	28,325.74	2,301.05
3	08/15/12	112,191.60	1,121.92	1,932.81	110,258.79	27,203.83	3,422.97
4	08/31/12	110,258.79	1,102.59	1,952.14	108,306.66	26,101.24	4,525.56
5	09/15/12	108,306.66	1,083.07	1,971.66	106,335.00	25,018.17	5,608.62
6	09/30/12	106,335.00	1,063.35	1,991.37	104,343.62	23,954.82	6,671.97
7	10/15/12	104,343.62	1,043.44	2,011.29	102,332.34	22,911.39	7,715.41
8	10/31/12	102,332.34	1,023.32	2,031.40	100,300.93	21,888.06	8,738.73
9	11/15/12	100,300.93	1,003.01	2,051.72	98,249.22	20,885.05	9,741.74
10	11/30/12	98,249.22	982.49	2,072.23	96,176.99	19,902.56	10,724.23
11	12/15/12	96,176.99	961.77	2,092.96	94,084.03	18,940.79	11,686.00
12	12/31/12	94,084.03	940.84	2,113.88	91,970.15	17,999.95	12,626.84
13	01/15/13	91,970.15	919.70	2,135.02	89,835.12	17,080.25	13,546.55
14	01/31/13	89,835.12	898.35	2,156.37	87,678.75	16,181.90	14,444.90
15	02/15/13	87,678.75	876.79	2,177.94	85,500.81	15,305.11	15,321.68
16	02/28/13	85,500.81	855.01	2,199.72	83,301.09	14,450.10	16,176.69
17	03/15/13	83,301.09	833.01	2,221.71	81,079.38	13,617.09	17,009.70
18	03/31/13	81,079.38	810.79	2,243.93	78,835.45	12,806.30	17,820.50
19	04/15/13	78,835.45	788.35	2,266.37	76,569.08	12,017.94	18,608.85
20	04/30/13	76,569.08	765.69	2,289.03	74,280.04	11,252.25	19,374.54
21	05/15/13	74,280.04	742.80	2,311.92	71,968.12	10,509.45	20,117.34
22	05/31/13	71,968.12	719.68	2,335.04	69,633.08	9,789.77	20,837.02
23	06/15/13	69,633.08	696.33	2,358.39	67,274.68	9,093.44	21,533.36
24	06/30/13	67,274.68	672.75	2,381.98	64,892.70	8,420.69	22,206.10
25	07/15/13	64,892.70	648.93	2,405.80	62,486.91	7,771.77	22,855.03
26	07/31/13	62,486.91	624.87	2,429.86	60,057.05	7,146.90	23,479.90
27	08/15/13	60,057.05	600.57	2,454.15	57,602.90	6,546.33	24,080.47
28	08/31/13	57,602.90	576.03	2,478.70	55,124.20	5,970.30	24,656.50
29	09/15/13	55,124.20	551.24	2,503.48	52,620.72	5,419.06	25,207.74
30	09/30/13	52,620.72	526.21	2,528.52	50,092.20	4,892.85	25,733.95
31	10/15/13	50,092.20	500.92	2,553.80	47,538.40	4,391.93	26,234.87
32	10/31/13	47,538.40	475.38	2,579.34	44,959.06	3,916.54	26,710.25
33	11/15/13	44,959.06	449.59	2,605.13	42,353.92	3,466.95	27,159.84
34	11/30/13	42,353.92	423.54	2,631.19	39,722.74	3,043.41	27,583.38
35	12/15/13	39,722.74	397.23	2,657.50	37,065.24	2,646.19	27,980.61
36	12/31/13	37,065.24	370.65	2,684.07	34,381.17	2,275.53	28,351.26
37	01/15/14	34,381.17	343.81	2,710.91	31,670.25	1,931.72	28,695.07
38	01/31/14	31,670.25	316.70	2,738.02	28,932.23	1,615.02	29,011.78
39	02/15/14	28,932.23	289.32	2,765.40	26,166.83	1,325.70	29,301.10
40	02/28/14	26,166.83	261.67	2,793.06	23,373.77	1,064.03	29,562.77
41	03/15/14	23,373.77	233.74	2,820.99	20,552.78	830.29	29,796.50
42	03/31/14	20,552.78	205.53	2,849.20	17,703.59	624.76	30,002.03
43	04/15/14	17,703.59	177.04	2,877.69	14,825.90	447.73	30,179.07
44	04/30/14	14,825.90	148.26	2,906.47	11,919.43	299.47	30,327.33
45	05/15/14	11,919.43	119.19	2,935.53	8,983.90	180.27	30,446.52
46	05/31/14	8,983.90	89.84	2,964.89	6,019.01	90.43	30,536.36
47	06/15/14	6,019.01	60.19	2,994.53	3,024.48	30.24	30,596.55
48	06/30/14	3,024.48	30.24	3,024.48	0.00	0.00	30,626.80
TOTAL		146,626.80	30,626.80	116,000.00			

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