

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **96,000.00**
 Annual interest rate: **24%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **6/30/2012**

TABLE DATA

Table starts at date: **6/30/2012**
 or at payment number: **1**

SPECIAL PROMO

PERIODIC PAYMENT

0000167557

24%

semi-monthly
 Payments **2,528.05**

**AFFASH, DAISY S
 BPI**

CALCULATIONS

Use payment of: **2,528.05**
 1st payment in table: 1

Beginning balance at payment 1: **96,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	06/30/12	96,000.00	960.00	1,568.05	94,431.95	24,386.31
2	07/15/12	94,431.95	944.32	1,583.73	92,848.22	23,441.99
3	07/31/12	92,848.22	928.48	1,599.57	91,248.66	22,513.51
4	08/15/12	91,248.66	912.49	1,615.56	89,633.10	21,601.03
5	08/31/12	89,633.10	896.33	1,631.72	88,001.38	20,704.69
6	09/15/12	88,001.38	880.01	1,648.03	86,353.34	19,824.68
7	09/30/12	86,353.34	863.53	1,664.51	84,688.83	18,961.15
8	10/15/12	84,688.83	846.89	1,681.16	83,007.67	18,114.26
9	10/31/12	83,007.67	830.08	1,697.97	81,309.70	17,284.18
10	11/15/12	81,309.70	813.10	1,714.95	79,594.75	16,471.09
11	11/30/12	79,594.75	795.95	1,732.10	77,862.65	15,675.14
12	12/15/12	77,862.65	778.63	1,749.42	76,113.22	14,896.51
13	12/31/12	76,113.22	761.13	1,766.92	74,346.31	14,135.38
14	01/15/13	74,346.31	743.46	1,784.59	72,561.72	13,391.92
15	01/31/13	72,561.72	725.62	1,802.43	70,759.29	12,666.30
16	02/15/13	70,759.29	707.59	1,820.46	68,938.84	11,958.71
17	02/28/13	68,938.84	689.39	1,838.66	67,100.18	11,269.32
18	03/15/13	67,100.18	671.00	1,857.05	65,243.13	10,598.32
19	03/31/13	65,243.13	652.43	1,875.62	63,367.51	9,945.88
20	04/15/13	63,367.51	633.68	1,894.37	61,473.14	9,312.21
21	04/30/13	61,473.14	614.73	1,913.32	59,559.82	8,697.48
22	05/15/13	59,559.82	595.60	1,932.45	57,627.37	8,101.88
23	05/31/13	57,627.37	576.27	1,951.77	55,675.60	7,525.61
24	06/15/13	55,675.60	556.76	1,971.29	53,704.31	6,968.85
25	06/30/13	53,704.31	537.04	1,991.01	51,713.30	6,431.81
26	07/15/13	51,713.30	517.13	2,010.92	49,702.39	5,914.67
27	07/31/13	49,702.39	497.02	2,031.02	47,671.36	5,417.65
28	08/15/13	47,671.36	476.71	2,051.33	45,620.03	4,940.94
29	08/31/13	45,620.03	456.20	2,071.85	43,548.18	4,484.74
30	09/15/13	43,548.18	435.48	2,092.57	41,455.61	4,049.25
31	09/30/13	41,455.61	414.56	2,113.49	39,342.12	3,634.70
32	10/15/13	39,342.12	393.42	2,134.63	37,207.49	3,241.28
33	10/31/13	37,207.49	372.07	2,155.97	35,051.52	2,869.20
34	11/15/13	35,051.52	350.52	2,177.53	32,873.99	2,518.69
35	11/30/13	32,873.99	328.74	2,199.31	30,674.68	2,189.95
36	12/15/13	30,674.68	306.75	2,221.30	28,453.38	1,883.20
37	12/31/13	28,453.38	284.53	2,243.51	26,209.86	1,598.67
38	01/15/14	26,209.86	262.10	2,265.95	23,943.91	1,336.57
39	01/31/14	23,943.91	239.44	2,288.61	21,655.31	1,097.13
40	02/15/14	21,655.31	216.55	2,311.50	19,343.81	880.58
41	02/28/14	19,343.81	193.44	2,334.61	17,009.20	687.14
42	03/15/14	17,009.20	170.09	2,357.96	14,651.24	517.05
43	03/31/14	14,651.24	146.51	2,381.54	12,269.71	370.53
44	04/15/14	12,269.71	122.70	2,405.35	9,864.36	247.84
45	04/30/14	9,864.36	98.64	2,429.40	7,434.95	149.19
46	05/15/14	7,434.95	74.35	2,453.70	4,981.25	74.84
47	05/31/14	4,981.25	49.81	2,478.24	2,503.02	25.03
48	06/15/14	2,503.02	25.03	2,503.02	-	0.00
	TOTAL	121,346.31	25,346.31	96,000.00		

Conforme : _____