

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **17,000.00**
 Annual interest rate: **24%**
 Term in years: **2**
 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

0000168683

24%

semi-monthly
 Payments **447.68**

**RIVERA, KERBIN D
 BPI**

CALCULATIONS

Use payment of: **447.68**
 1st payment in table: 1

Beginning balance at payment 1: **17,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	08/31/12	17,000.00	170.00	277.68	16,722.32	4,318.41
2	09/15/12	16,722.32	167.22	280.45	16,441.87	4,151.19
3	09/30/12	16,441.87	164.42	283.26	16,158.62	3,986.77
4	10/15/12	16,158.62	161.59	286.09	15,872.53	3,825.18
5	10/31/12	15,872.53	158.73	288.95	15,583.58	3,666.46
6	11/15/12	15,583.58	155.84	291.84	15,291.74	3,510.62
7	11/30/12	15,291.74	152.92	294.76	14,996.98	3,357.70
8	12/15/12	14,996.98	149.97	297.71	14,699.27	3,207.73
9	12/31/12	14,699.27	146.99	300.68	14,398.59	3,060.74
10	01/15/13	14,398.59	143.99	303.69	14,094.90	2,916.75
11	01/31/13	14,094.90	140.95	306.73	13,788.18	2,775.81
12	02/15/13	13,788.18	137.88	309.79	13,478.38	2,637.92
13	02/28/13	13,478.38	134.78	312.89	13,165.49	2,503.14
14	03/15/13	13,165.49	131.65	316.02	12,849.47	2,371.49
15	03/31/13	12,849.47	128.49	319.18	12,530.29	2,242.99
16	04/15/13	12,530.29	125.30	322.37	12,207.92	2,117.69
17	04/30/13	12,207.92	122.08	325.60	11,882.32	1,995.61
18	05/15/13	11,882.32	118.82	328.85	11,553.47	1,876.79
19	05/31/13	11,553.47	115.53	332.14	11,221.33	1,761.25
20	06/15/13	11,221.33	112.21	335.46	10,885.87	1,649.04
21	06/30/13	10,885.87	108.86	338.82	10,547.05	1,540.18
22	07/15/13	10,547.05	105.47	342.20	10,204.85	1,434.71
23	07/31/13	10,204.85	102.05	345.63	9,859.22	1,332.66
24	08/15/13	9,859.22	98.59	349.08	9,510.14	1,234.07
25	08/31/13	9,510.14	95.10	352.57	9,157.56	1,138.97
26	09/15/13	9,157.56	91.58	356.10	8,801.46	1,047.39
27	09/30/13	8,801.46	88.01	359.66	8,441.80	959.38
28	10/15/13	8,441.80	84.42	363.26	8,078.55	874.96
29	10/31/13	8,078.55	80.79	366.89	7,711.66	794.17
30	11/15/13	7,711.66	77.12	370.56	7,341.10	717.06
31	11/30/13	7,341.10	73.41	374.26	6,966.83	643.64
32	12/15/13	6,966.83	69.67	378.01	6,588.83	573.98
33	12/31/13	6,588.83	65.89	381.79	6,207.04	508.09
34	01/15/14	6,207.04	62.07	385.60	5,821.44	446.02
35	01/31/14	5,821.44	58.21	389.46	5,431.97	387.80
36	02/15/14	5,431.97	54.32	393.36	5,038.62	333.48
37	02/28/14	5,038.62	50.39	397.29	4,641.33	283.10
38	03/15/14	4,641.33	46.41	401.26	4,240.07	236.68
39	03/31/14	4,240.07	42.40	405.27	3,834.79	194.28
40	04/15/14	3,834.79	38.35	409.33	3,425.47	155.94
41	04/30/14	3,425.47	34.25	413.42	3,012.05	121.68
42	05/15/14	3,012.05	30.12	417.55	2,594.49	91.56
43	05/31/14	2,594.49	25.94	421.73	2,172.76	65.62
44	06/15/14	2,172.76	21.73	425.95	1,746.81	43.89
45	06/30/14	1,746.81	17.47	430.21	1,316.61	26.42
46	07/15/14	1,316.61	13.17	434.51	882.10	13.25
47	07/31/14	882.10	8.82	438.85	443.24	4.43
48	08/15/14	443.24	4.43	443.24	-	0.00
	TOTAL	21,488.41	4,488.41	17,000.00		

Conforme : _____