

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **80,000.00**
 Annual interest rate: **24%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **11/30/2010**

TABLE DATA

Table starts at date: **11/30/2010**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **2,106.71**

24%

CALCULATIONS

Use payment of: **2,106.71**
 1st payment in table: **1**

Beginning balance at payment 1: **80,000.00**
 Cumulative interest prior to payment 1: **0.00**

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BPI

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	11/30/10	80,000.00	800.00	1,306.71	78,693.29	20,321.93	800.00
2	12/15/10	78,693.29	786.93	1,319.77	77,373.52	19,535.00	1,586.93
3	12/31/10	77,373.52	773.74	1,332.97	76,040.55	18,761.26	2,360.67
4	01/15/11	76,040.55	760.41	1,346.30	74,694.25	18,000.85	3,121.07
5	01/31/11	74,694.25	746.94	1,359.76	73,334.48	17,253.91	3,868.02
6	02/15/11	73,334.48	733.34	1,373.36	71,961.12	16,520.57	4,601.36
7	02/28/11	71,961.12	719.61	1,387.10	70,574.02	15,800.96	5,320.97
8	03/15/11	70,574.02	705.74	1,400.97	69,173.06	15,095.22	6,026.71
9	03/31/11	69,173.06	691.73	1,414.98	67,758.08	14,403.49	6,718.44
10	04/15/11	67,758.08	677.58	1,429.13	66,328.96	13,725.90	7,396.02
11	04/30/11	66,328.96	663.29	1,443.42	64,885.54	13,062.61	8,059.31
12	05/15/11	64,885.54	648.86	1,457.85	63,427.69	12,413.76	8,708.17
13	05/31/11	63,427.69	634.28	1,472.43	61,955.26	11,779.48	9,342.45
14	06/15/11	61,955.26	619.55	1,487.15	60,468.10	11,159.93	9,962.00
15	06/30/11	60,468.10	604.68	1,502.03	58,966.08	10,555.25	10,566.68
16	07/15/11	58,966.08	589.66	1,517.05	57,449.03	9,965.59	11,156.34
17	07/31/11	57,449.03	574.49	1,532.22	55,916.81	9,391.10	11,730.83
18	08/15/11	55,916.81	559.17	1,547.54	54,369.28	8,831.93	12,290.00
19	08/31/11	54,369.28	543.69	1,563.01	52,806.26	8,288.24	12,833.69
20	09/15/11	52,806.26	528.06	1,578.64	51,227.62	7,760.17	13,361.75
21	09/30/11	51,227.62	512.28	1,594.43	49,633.19	7,247.90	13,874.03
22	10/15/11	49,633.19	496.33	1,610.37	48,022.81	6,751.57	14,370.36
23	10/31/11	48,022.81	480.23	1,626.48	46,396.33	6,271.34	14,850.59
24	11/15/11	46,396.33	463.96	1,642.74	44,753.59	5,807.37	15,314.55
25	11/30/11	44,753.59	447.54	1,659.17	43,094.42	5,359.84	15,762.09
26	12/15/11	43,094.42	430.94	1,675.76	41,418.66	4,928.89	16,193.03
27	12/31/11	41,418.66	414.19	1,692.52	39,726.14	4,514.71	16,607.22
28	01/15/12	39,726.14	397.26	1,709.45	38,016.69	4,117.45	17,004.48
29	01/31/12	38,016.69	380.17	1,726.54	36,290.15	3,737.28	17,384.65
30	02/15/12	36,290.15	362.90	1,743.81	34,546.34	3,374.38	17,747.55
31	02/29/12	34,546.34	345.46	1,761.24	32,785.10	3,028.92	18,093.01
32	03/15/12	32,785.10	327.85	1,778.86	31,006.25	2,701.06	18,420.86
33	03/31/12	31,006.25	310.06	1,796.64	29,209.60	2,391.00	18,730.93
34	04/15/12	29,209.60	292.10	1,814.61	27,394.99	2,098.91	19,023.02
35	04/30/12	27,394.99	273.95	1,832.76	25,562.23	1,824.96	19,296.97
36	05/15/12	25,562.23	255.62	1,851.08	23,711.15	1,569.33	19,552.59
37	05/31/12	23,711.15	237.11	1,869.60	21,841.55	1,332.22	19,789.71
38	06/15/12	21,841.55	218.42	1,888.29	19,953.26	1,113.81	20,008.12
39	06/30/12	19,953.26	199.53	1,907.17	18,046.09	914.27	20,207.65
40	07/15/12	18,046.09	180.46	1,926.25	16,119.84	733.81	20,388.12
41	07/31/12	16,119.84	161.20	1,945.51	14,174.33	572.61	20,549.31
42	08/15/12	14,174.33	141.74	1,964.96	12,209.37	430.87	20,691.06
43	08/31/12	12,209.37	122.09	1,984.61	10,224.76	308.78	20,813.15
44	09/15/12	10,224.76	102.25	2,004.46	8,220.30	206.53	20,915.40
45	09/30/12	8,220.30	82.20	2,024.50	6,195.79	124.33	20,997.60
46	10/15/12	6,195.79	61.96	2,044.75	4,151.04	62.37	21,059.56
47	10/31/12	4,151.04	41.51	2,065.20	2,085.85	20.86	21,101.07
48	11/15/12	2,085.85	20.86	2,085.85	0.00	0.00	21,121.93
	TOTAL	101,121.93	21,121.93	80,000.00			

Conforme : _____