

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **92,000.00**
 Annual interest rate: **24%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **4/30/2011**

TABLE DATA

Table starts at date: **4/30/2011**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **2,422.71**

24%

CALCULATIONS

Use payment of: **2,422.71**
 1st payment in table: **1**

Beginning balance at payment 1: **92,000.00**
 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	04/30/11	92,000.00	920.00	1,502.71	90,497.29	23,370.22	920.00
2	05/15/11	90,497.29	904.97	1,517.74	88,979.55	22,465.24	1,824.97
3	05/31/11	88,979.55	889.80	1,532.92	87,446.63	21,575.45	2,714.77
4	06/15/11	87,446.63	874.47	1,548.25	85,898.38	20,700.98	3,589.23
5	06/30/11	85,898.38	858.98	1,563.73	84,334.65	19,842.00	4,448.22
6	07/15/11	84,334.65	843.35	1,579.37	82,755.29	18,998.65	5,291.57
7	07/31/11	82,755.29	827.55	1,595.16	81,160.13	18,171.10	6,119.12
8	08/15/11	81,160.13	811.60	1,611.11	79,549.02	17,359.50	6,930.72
9	08/31/11	79,549.02	795.49	1,627.22	77,921.79	16,564.01	7,726.21
10	09/15/11	77,921.79	779.22	1,643.49	76,278.30	15,784.79	8,505.43
11	09/30/11	76,278.30	762.78	1,659.93	74,618.37	15,022.01	9,268.21
12	10/15/11	74,618.37	746.18	1,676.53	72,941.84	14,275.82	10,014.39
13	10/31/11	72,941.84	729.42	1,693.29	71,248.55	13,546.40	10,743.81
14	11/15/11	71,248.55	712.49	1,710.23	69,538.32	12,833.92	11,456.30
15	11/30/11	69,538.32	695.38	1,727.33	67,810.99	12,138.54	12,151.68
16	12/15/11	67,810.99	678.11	1,744.60	66,066.39	11,460.43	12,829.79
17	12/31/11	66,066.39	660.66	1,762.05	64,304.34	10,799.76	13,490.45
18	01/15/12	64,304.34	643.04	1,779.67	62,524.67	10,156.72	14,133.50
19	01/31/12	62,524.67	625.25	1,797.47	60,727.20	9,531.47	14,758.74
20	02/15/12	60,727.20	607.27	1,815.44	58,911.76	8,924.20	15,366.02
21	02/29/12	58,911.76	589.12	1,833.60	57,078.16	8,335.08	15,955.13
22	03/15/12	57,078.16	570.78	1,851.93	55,226.23	7,764.30	16,525.92
23	03/31/12	55,226.23	552.26	1,870.45	53,355.78	7,212.04	17,078.18
24	04/15/12	53,355.78	533.56	1,889.16	51,466.63	6,678.48	17,611.74
25	04/30/12	51,466.63	514.67	1,908.05	49,558.58	6,163.81	18,126.40
26	05/15/12	49,558.58	495.59	1,927.13	47,631.45	5,668.23	18,621.99
27	05/31/12	47,631.45	476.31	1,946.40	45,685.06	5,191.91	19,098.30
28	06/15/12	45,685.06	456.85	1,965.86	43,719.19	4,735.06	19,555.15
29	06/30/12	43,719.19	437.19	1,985.52	41,733.67	4,297.87	19,992.35
30	07/15/12	41,733.67	417.34	2,005.38	39,728.30	3,880.54	20,409.68
31	07/31/12	39,728.30	397.28	2,025.43	37,702.87	3,483.25	20,806.96
32	08/15/12	37,702.87	377.03	2,045.68	35,657.18	3,106.22	21,183.99
33	08/31/12	35,657.18	356.57	2,066.14	33,591.04	2,749.65	21,540.57
34	09/15/12	33,591.04	335.91	2,086.80	31,504.24	2,413.74	21,876.48
35	09/30/12	31,504.24	315.04	2,107.67	29,396.57	2,098.70	22,191.52
36	10/15/12	29,396.57	293.97	2,128.75	27,267.82	1,804.73	22,485.48
37	10/31/12	27,267.82	272.68	2,150.03	25,117.79	1,532.06	22,758.16
38	11/15/12	25,117.79	251.18	2,171.53	22,946.25	1,280.88	23,009.34
39	11/30/12	22,946.25	229.46	2,193.25	20,753.00	1,051.41	23,238.80
40	12/15/12	20,753.00	207.53	2,215.18	18,537.82	843.88	23,446.33
41	12/31/12	18,537.82	185.38	2,237.33	16,300.48	658.51	23,631.71
42	01/15/13	16,300.48	163.00	2,259.71	14,040.78	495.50	23,794.72
43	01/31/13	14,040.78	140.41	2,282.31	11,758.47	355.09	23,935.12
44	02/15/13	11,758.47	117.58	2,305.13	9,453.34	237.51	24,052.71
45	02/28/13	9,453.34	94.53	2,328.18	7,125.16	142.98	24,147.24
46	03/15/13	7,125.16	71.25	2,351.46	4,773.70	71.72	24,218.49
47	03/31/13	4,773.70	47.74	2,374.98	2,398.73	23.99	24,266.23
48	04/15/13	2,398.73	23.99	2,398.73	0.00	0.00	24,290.22
	TOTAL	116,290.22	24,290.22	92,000.00			

Conforme : _____