

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **14,000.00**
 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

0000171292

24%

semi-monthly
 Payments **368.67**

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BPI

CALCULATIONS

Use payment of: **368.67**
 1st payment in table: 1

Beginning balance at payment 1: **14,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	08/31/12	14,000.00	140.00	228.67	13,771.33	3,556.34	140.00
2	09/15/12	13,771.33	137.71	230.96	13,540.37	3,418.62	277.71
3	09/30/12	13,540.37	135.40	233.27	13,307.10	3,283.22	413.12
4	10/15/12	13,307.10	133.07	235.60	13,071.49	3,150.15	546.19
5	10/31/12	13,071.49	130.71	237.96	12,833.53	3,019.43	676.90
6	11/15/12	12,833.53	128.34	240.34	12,593.20	2,891.10	805.24
7	11/30/12	12,593.20	125.93	242.74	12,350.45	2,765.17	931.17
8	12/15/12	12,350.45	123.50	245.17	12,105.29	2,641.66	1,054.67
9	12/31/12	12,105.29	121.05	247.62	11,857.66	2,520.61	1,175.73
10	01/15/13	11,857.66	118.58	250.10	11,607.57	2,402.03	1,294.30
11	01/31/13	11,607.57	116.08	252.60	11,354.97	2,285.96	1,410.38
12	02/15/13	11,354.97	113.55	255.12	11,099.85	2,172.41	1,523.93
13	02/28/13	11,099.85	111.00	257.68	10,842.17	2,061.41	1,634.93
14	03/15/13	10,842.17	108.42	260.25	10,581.92	1,952.99	1,743.35
15	03/31/13	10,581.92	105.82	262.85	10,319.06	1,847.17	1,849.17
16	04/15/13	10,319.06	103.19	265.48	10,053.58	1,743.98	1,952.36
17	04/30/13	10,053.58	100.54	268.14	9,785.44	1,643.44	2,052.90
18	05/15/13	9,785.44	97.85	270.82	9,514.62	1,545.59	2,150.75
19	05/31/13	9,514.62	95.15	273.53	9,241.10	1,450.44	2,245.90
20	06/15/13	9,241.10	92.41	276.26	8,964.83	1,358.03	2,338.31
21	06/30/13	8,964.83	89.65	279.03	8,685.81	1,268.38	2,427.96
22	07/15/13	8,685.81	86.86	281.82	8,403.99	1,181.52	2,514.81
23	07/31/13	8,403.99	84.04	284.63	8,119.36	1,097.48	2,598.85
24	08/15/13	8,119.36	81.19	287.48	7,831.88	1,016.29	2,680.05
25	08/31/13	7,831.88	78.32	290.35	7,541.52	937.97	2,758.37
26	09/15/13	7,541.52	75.42	293.26	7,248.26	862.56	2,833.78
27	09/30/13	7,248.26	72.48	296.19	6,952.07	790.07	2,906.26
28	10/15/13	6,952.07	69.52	299.15	6,652.92	720.55	2,975.78
29	10/31/13	6,652.92	66.53	302.14	6,350.78	654.02	3,042.31
30	11/15/13	6,350.78	63.51	305.17	6,045.61	590.52	3,105.82
31	11/30/13	6,045.61	60.46	308.22	5,737.39	530.06	3,166.28
32	12/15/13	5,737.39	57.37	311.30	5,426.09	472.69	3,223.65
33	12/31/13	5,426.09	54.26	314.41	5,111.68	418.43	3,277.91
34	01/15/14	5,111.68	51.12	317.56	4,794.12	367.31	3,329.03
35	01/31/14	4,794.12	47.94	320.73	4,473.39	319.37	3,376.97
36	02/15/14	4,473.39	44.73	323.94	4,149.45	274.63	3,421.70
37	02/28/14	4,149.45	41.49	327.18	3,822.27	233.14	3,463.20
38	03/15/14	3,822.27	38.22	330.45	3,491.82	194.92	3,501.42
39	03/31/14	3,491.82	34.92	333.76	3,158.07	160.00	3,536.34
40	04/15/14	3,158.07	31.58	337.09	2,820.97	128.42	3,567.92
41	04/30/14	2,820.97	28.21	340.46	2,480.51	100.21	3,596.13
42	05/15/14	2,480.51	24.81	343.87	2,136.64	75.40	3,620.93
43	05/31/14	2,136.64	21.37	347.31	1,789.33	54.04	3,642.30
44	06/15/14	1,789.33	17.89	350.78	1,438.55	36.14	3,660.19
45	06/30/14	1,438.55	14.39	354.29	1,084.26	21.76	3,674.58
46	07/15/14	1,084.26	10.84	357.83	726.43	10.91	3,685.42
47	07/31/14	726.43	7.26	361.41	365.02	3.65	3,692.69
48	08/15/14	365.02	3.65	365.02	0.00	0.00	3,696.34
TOTAL		17,696.34	3,696.34	14,000.00			

Conforme : _____