

Amortization Table :

HOUSING OLD

Initial Data

LOAN DATA

Loan amount: **149,999.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **1/15/2012**

TABLE DATA

Table starts at date: **1/15/2012**
 or at payment number: **1**

18%

PERIODIC PAYMENT

semi-monthly
 Payments **3,732.73**

**GARCIA, DAISY S.
 AMICASSA (APSI)**

CALCULATIONS

Use payment of: **3,732.73**
 1st payment in table: **1**

Beginning balance at payment 1: **149,999.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	01/15/12	149,999.00	1,124.99	2,607.74	147,391.26	28,047.12	1,124.99
2	01/31/12	147,391.26	1,105.43	2,627.30	144,763.96	26,941.68	2,230.43
3	02/15/12	144,763.96	1,085.73	2,647.00	142,116.96	25,855.95	3,316.16
4	02/29/12	142,116.96	1,065.88	2,666.85	139,450.11	24,790.08	4,382.03
5	03/15/12	139,450.11	1,045.88	2,686.86	136,763.25	23,744.20	5,427.91
6	03/31/12	136,763.25	1,025.72	2,707.01	134,056.25	22,718.48	6,453.63
7	04/15/12	134,056.25	1,005.42	2,727.31	131,328.94	21,713.05	7,459.06
8	04/30/12	131,328.94	984.97	2,747.76	128,581.17	20,728.09	8,444.02
9	05/15/12	128,581.17	964.36	2,768.37	125,812.80	19,763.73	9,408.38
10	05/31/12	125,812.80	943.60	2,789.14	123,023.66	18,820.13	10,351.98
11	06/15/12	123,023.66	922.68	2,810.05	120,213.61	17,897.46	11,274.66
12	06/30/12	120,213.61	901.60	2,831.13	117,382.48	16,995.85	12,176.26
13	07/15/12	117,382.48	880.37	2,852.36	114,530.12	16,115.48	13,056.63
14	07/31/12	114,530.12	858.98	2,873.76	111,656.36	15,256.51	13,915.60
15	08/15/12	111,656.36	837.42	2,895.31	108,761.05	14,419.09	14,753.02
16	08/31/12	108,761.05	815.71	2,917.02	105,844.03	13,603.38	15,568.73
17	09/15/12	105,844.03	793.83	2,938.90	102,905.13	12,809.55	16,362.56
18	09/30/12	102,905.13	771.79	2,960.94	99,944.18	12,037.76	17,134.35
19	10/15/12	99,944.18	749.58	2,983.15	96,961.03	11,288.18	17,883.93
20	10/31/12	96,961.03	727.21	3,005.52	93,955.51	10,560.97	18,611.14
21	11/15/12	93,955.51	704.67	3,028.07	90,927.45	9,856.30	19,315.81
22	11/30/12	90,927.45	681.96	3,050.78	87,876.67	9,174.35	19,997.76
23	12/15/12	87,876.67	659.08	3,073.66	84,803.01	8,515.27	20,656.84
24	12/31/12	84,803.01	636.02	3,096.71	81,706.30	7,879.25	21,292.86
25	01/15/13	81,706.30	612.80	3,119.93	78,586.37	7,266.45	21,905.66
26	01/31/13	78,586.37	589.40	3,143.33	75,443.04	6,677.06	22,495.06
27	02/15/13	75,443.04	565.82	3,166.91	72,276.13	6,111.23	23,060.88
28	02/28/13	72,276.13	542.07	3,190.66	69,085.47	5,569.16	23,602.95
29	03/15/13	69,085.47	518.14	3,214.59	65,870.88	5,051.02	24,121.09
30	03/31/13	65,870.88	494.03	3,238.70	62,632.18	4,556.99	24,615.12
31	04/15/13	62,632.18	469.74	3,262.99	59,369.19	4,087.25	25,084.86
32	04/30/13	59,369.19	445.27	3,287.46	56,081.72	3,641.98	25,530.13
33	05/15/13	56,081.72	420.61	3,312.12	52,769.61	3,221.37	25,950.74
34	05/31/13	52,769.61	395.77	3,336.96	49,432.65	2,825.59	26,346.52
35	06/15/13	49,432.65	370.74	3,361.99	46,070.66	2,454.85	26,717.26
36	06/30/13	46,070.66	345.53	3,387.20	42,683.46	2,109.32	27,062.79
37	07/15/13	42,683.46	320.13	3,412.61	39,270.85	1,789.19	27,382.92
38	07/31/13	39,270.85	294.53	3,438.20	35,832.65	1,494.66	27,677.45
39	08/15/13	35,832.65	268.74	3,463.99	32,368.67	1,225.92	27,946.19
40	08/31/13	32,368.67	242.76	3,489.97	28,878.70	983.15	28,188.96
41	09/15/13	28,878.70	216.59	3,516.14	25,362.56	766.56	28,405.55
42	09/30/13	25,362.56	190.22	3,542.51	21,820.05	576.34	28,595.77
43	10/15/13	21,820.05	163.65	3,569.08	18,250.97	412.69	28,759.42
44	10/31/13	18,250.97	136.88	3,595.85	14,655.12	275.81	28,896.30
45	11/15/13	14,655.12	109.91	3,622.82	11,032.30	165.90	29,006.21
46	11/30/13	11,032.30	82.74	3,649.99	7,382.31	83.15	29,088.96
47	12/15/13	7,382.31	55.37	3,677.36	3,704.94	27.79	29,144.32
48	12/31/13	3,704.94	27.79	3,704.94	-	0.00	29,172.11
	TOTAL	179,171.11	29,172.11	149,999.00			

Conforme :