Amortization Table : WEDDING

Initial Data

LOAN DATA

Loan amount:	**50,000.00**
Annual interest rate:	**24%**
Term in years:	**1**
Payments per year:	**24**
First payment due:	**10/15/2012**

TABLE DATA

Table starts at date:	**10/15/2012**
or at payment number:	**1**

PERIODIC PAYMENT

semi-monthly Payments	**2,353.67**

0000173288 **24%**

AGUILA, JOBY JOYCE M
BPI

CALCULATIONS

Use payment of:	**2,353.67**	Beginning balance at payment 1:	**50,000.00**
1st payment in table: **1**		Cumulative interest prior to payment 1:	**0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance Principal	Outstanding Balance Principal	Outstanding Balance Interest	Cumulative Interest
1	10/15/12	50,000.00	500.00	1,853.67	48,146.33	5,988.17	500.00
2	10/31/12	48,146.33	481.46	1,872.21	46,274.12	5,506.70	981.46
3	11/15/12	46,274.12	462.74	1,890.93	44,383.18	5,043.96	1,444.20
4	11/30/12	44,383.18	443.83	1,909.84	42,473.34	4,600.13	1,888.04
5	12/15/12	42,473.34	424.73	1,928.94	40,544.40	4,175.40	2,312.77
6	12/31/12	40,544.40	405.44	1,948.23	38,596.17	3,769.95	2,718.21
7	01/15/13	38,596.17	385.96	1,967.71	36,628.46	3,383.99	3,104.18
8	01/31/13	36,628.46	366.28	1,987.39	34,641.07	3,017.71	3,470.46
9	02/15/13	34,641.07	346.41	2,007.26	32,633.81	2,671.30	3,816.87
10	02/28/13	32,633.81	326.34	2,027.34	30,606.47	2,344.96	4,143.21
11	03/15/13	30,606.47	306.06	2,047.61	28,558.86	2,038.89	4,449.27
12	03/31/13	28,558.86	285.59	2,068.08	26,490.78	1,753.30	4,734.86
13	04/15/13	26,490.78	264.91	2,088.77	24,402.01	1,488.40	4,999.77
14	04/30/13	24,402.01	244.02	2,109.65	22,292.36	1,244.38	5,243.79
15	05/15/13	22,292.36	222.92	2,130.75	20,161.61	1,021.45	5,466.71
16	05/31/13	20,161.61	201.62	2,152.06	18,009.55	819.84	5,668.33
17	06/15/13	18,009.55	180.10	2,173.58	15,835.97	639.74	5,848.43
18	06/30/13	15,835.97	158.36	2,195.31	13,640.66	481.38	6,006.79
19	07/15/13	13,640.66	136.41	2,217.27	11,423.39	344.98	6,143.19
20	07/31/13	11,423.39	114.23	2,239.44	9,183.95	230.74	6,257.43
21	08/15/13	9,183.95	91.84	2,261.83	6,922.12	138.90	6,349.27
22	08/31/13	6,922.12	69.22	2,284.45	4,637.67	69.68	6,418.49
23	09/15/13	4,637.67	46.38	2,307.30	2,330.37	23.30	6,464.86
24	09/30/13	2,330.37	23.30	2,330.37	0.00	0.00	6,488.17
	TOTAL	**56,488.17**	**6,488.17**	**50,000.00**			

Conforme : _____