

# Amortization Table :

# WEDDING

## Initial Data

### LOAN DATA

Loan amount: **136,900.00**  
 Annual interest rate: **24%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **4/15/2012**

### TABLE DATA

Table starts at date: **4/15/2012**  
 or at payment number: **1**

### PERIODIC PAYMENT

0000099740

**24%**

semi-monthly  
 Payments **3,605.10**

**BALLESTEROS, ENRICO C**  
**BPI**

### CALCULATIONS

Use payment of: **3,605.10**  
 1st payment in table: 1

Beginning balance at payment 1: **136,900.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	04/15/12	136,900.00	1,369.00	2,236.10	134,663.90	34,775.90	1,369.00
2	04/30/12	134,663.90	1,346.64	2,258.46	132,405.43	33,429.26	2,715.64
3	05/15/12	132,405.43	1,324.05	2,281.05	130,124.39	32,105.21	4,039.69
4	05/31/12	130,124.39	1,301.24	2,303.86	127,820.53	30,803.96	5,340.94
5	06/15/12	127,820.53	1,278.21	2,326.90	125,493.63	29,525.76	6,619.14
6	06/30/12	125,493.63	1,254.94	2,350.17	123,143.47	28,270.82	7,874.08
7	07/15/12	123,143.47	1,231.43	2,373.67	120,769.80	27,039.39	9,105.51
8	07/31/12	120,769.80	1,207.70	2,397.40	118,372.39	25,831.69	10,313.21
9	08/15/12	118,372.39	1,183.72	2,421.38	115,951.02	24,647.96	11,496.94
10	08/31/12	115,951.02	1,159.51	2,445.59	113,505.42	23,488.45	12,656.45
11	09/15/12	113,505.42	1,135.05	2,470.05	111,035.38	22,353.40	13,791.50
12	09/30/12	111,035.38	1,110.35	2,494.75	108,540.63	21,243.05	14,901.85
13	10/15/12	108,540.63	1,085.41	2,519.70	106,020.93	20,157.64	15,987.26
14	10/31/12	106,020.93	1,060.21	2,544.89	103,476.04	19,097.43	17,047.47
15	11/15/12	103,476.04	1,034.76	2,570.34	100,905.70	18,062.67	18,082.23
16	11/30/12	100,905.70	1,009.06	2,596.05	98,309.65	17,053.61	19,091.29
17	12/15/12	98,309.65	983.10	2,622.01	95,687.65	16,070.52	20,074.38
18	12/31/12	95,687.65	956.88	2,648.23	93,039.42	15,113.64	21,031.26
19	01/15/13	93,039.42	930.39	2,674.71	90,364.71	14,183.25	21,961.65
20	01/31/13	90,364.71	903.65	2,701.45	87,663.26	13,279.60	22,865.30
21	02/15/13	87,663.26	876.63	2,728.47	84,934.79	12,402.97	23,741.93
22	02/28/13	84,934.79	849.35	2,755.75	82,179.04	11,553.62	24,591.28
23	03/15/13	82,179.04	821.79	2,783.31	79,395.72	10,731.83	25,413.07
24	03/31/13	79,395.72	793.96	2,811.14	76,584.58	9,937.87	26,207.03
25	04/15/13	76,584.58	765.85	2,839.26	73,745.32	9,172.02	26,972.87
26	04/30/13	73,745.32	737.45	2,867.65	70,877.67	8,434.57	27,710.33
27	05/15/13	70,877.67	708.78	2,896.33	67,981.35	7,725.79	28,419.10
28	05/31/13	67,981.35	679.81	2,925.29	65,056.06	7,045.98	29,098.92
29	06/15/13	65,056.06	650.56	2,954.54	62,101.52	6,395.42	29,749.48
30	06/30/13	62,101.52	621.02	2,984.09	59,117.43	5,774.41	30,370.49
31	07/15/13	59,117.43	591.17	3,013.93	56,103.50	5,183.23	30,961.67
32	07/31/13	56,103.50	561.04	3,044.07	53,059.44	4,622.20	31,522.70
33	08/15/13	53,059.44	530.59	3,074.51	49,984.93	4,091.60	32,053.30
34	08/31/13	49,984.93	499.85	3,105.25	46,879.68	3,591.75	32,553.15
35	09/15/13	46,879.68	468.80	3,136.31	43,743.37	3,122.96	33,021.94
36	09/30/13	43,743.37	437.43	3,167.67	40,575.70	2,685.52	33,459.38
37	10/15/13	40,575.70	405.76	3,199.35	37,376.36	2,279.76	33,865.13
38	10/31/13	37,376.36	373.76	3,231.34	34,145.02	1,906.00	34,238.90
39	11/15/13	34,145.02	341.45	3,263.65	30,881.37	1,564.55	34,580.35
40	11/30/13	30,881.37	308.81	3,296.29	27,585.08	1,255.74	34,889.16
41	12/15/13	27,585.08	275.85	3,329.25	24,255.83	979.89	35,165.01
42	12/31/13	24,255.83	242.56	3,362.54	20,893.28	737.33	35,407.57
43	01/15/14	20,893.28	208.93	3,396.17	17,497.12	528.40	35,616.50
44	01/31/14	17,497.12	174.97	3,430.13	14,066.98	353.42	35,791.48
45	02/15/14	14,066.98	140.67	3,464.43	10,602.55	212.75	35,932.15
46	02/28/14	10,602.55	106.03	3,499.08	7,103.48	106.73	36,038.17
47	03/15/14	7,103.48	71.03	3,534.07	3,569.41	35.69	36,109.21
48	03/31/14	3,569.41	35.69	3,569.41	0.00	0.00	36,144.90
TOTAL		<b>173,044.90</b>	<b>36,144.90</b>	<b>136,900.00</b>			

Conforme : \_\_\_\_\_