

Amortization Table :

WEDDING

Initial Data

LOAN DATA

Loan amount: **101,000.00**
 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

0000041335

24%

semi-monthly
 Payments **2,659.72**

**NALIAN, ALLAN H
 BPI**

CALCULATIONS

Use payment of: **2,659.72**
 1st payment in table: 1

Beginning balance at payment 1: **101,000.00**
 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	101,000.00	1,010.00	1,649.72	99,350.28	25,656.43	1,010.00
2	09/15/12	99,350.28	993.50	1,666.21	97,684.07	24,662.93	2,003.50
3	09/30/12	97,684.07	976.84	1,682.88	96,001.19	23,686.09	2,980.34
4	10/15/12	96,001.19	960.01	1,699.71	94,301.49	22,726.08	3,940.36
5	10/31/12	94,301.49	943.01	1,716.70	92,584.78	21,783.06	4,883.37
6	11/15/12	92,584.78	925.85	1,733.87	90,850.91	20,857.22	5,809.22
7	11/30/12	90,850.91	908.51	1,751.21	89,099.71	19,948.71	6,717.73
8	12/15/12	89,099.71	891.00	1,768.72	87,330.99	19,057.71	7,608.72
9	12/31/12	87,330.99	873.31	1,786.41	85,544.58	18,184.40	8,482.03
10	01/15/13	85,544.58	855.45	1,804.27	83,740.31	17,328.95	9,337.48
11	01/31/13	83,740.31	837.40	1,822.31	81,917.99	16,491.55	10,174.88
12	02/15/13	81,917.99	819.18	1,840.54	80,077.45	15,672.37	10,994.06
13	02/28/13	80,077.45	800.77	1,858.94	78,218.51	14,871.60	11,794.84
14	03/15/13	78,218.51	782.19	1,877.53	76,340.98	14,089.41	12,577.02
15	03/31/13	76,340.98	763.41	1,896.31	74,444.67	13,326.00	13,340.43
16	04/15/13	74,444.67	744.45	1,915.27	72,529.40	12,581.56	14,084.88
17	04/30/13	72,529.40	725.29	1,934.42	70,594.98	11,856.26	14,810.17
18	05/15/13	70,594.98	705.95	1,953.77	68,641.21	11,150.31	15,516.12
19	05/31/13	68,641.21	686.41	1,973.31	66,667.90	10,463.90	16,202.53
20	06/15/13	66,667.90	666.68	1,993.04	64,674.87	9,797.22	16,869.21
21	06/30/13	64,674.87	646.75	2,012.97	62,661.90	9,150.47	17,515.96
22	07/15/13	62,661.90	626.62	2,033.10	60,628.80	8,523.85	18,142.58
23	07/31/13	60,628.80	606.29	2,053.43	58,575.37	7,917.56	18,748.87
24	08/15/13	58,575.37	585.75	2,073.96	56,501.41	7,331.81	19,334.62
25	08/31/13	56,501.41	565.01	2,094.70	54,406.70	6,766.80	19,899.64
26	09/15/13	54,406.70	544.07	2,115.65	52,291.05	6,222.73	20,443.70
27	09/30/13	52,291.05	522.91	2,136.81	50,154.25	5,699.82	20,966.61
28	10/15/13	50,154.25	501.54	2,158.17	47,996.07	5,198.28	21,468.16
29	10/31/13	47,996.07	479.96	2,179.76	45,816.31	4,718.32	21,948.12
30	11/15/13	45,816.31	458.16	2,201.55	43,614.76	4,260.15	22,406.28
31	11/30/13	43,614.76	436.15	2,223.57	41,391.19	3,824.01	22,842.43
32	12/15/13	41,391.19	413.91	2,245.81	39,145.38	3,410.09	23,256.34
33	12/31/13	39,145.38	391.45	2,268.26	36,877.12	3,018.64	23,647.79
34	01/15/14	36,877.12	368.77	2,290.95	34,586.17	2,649.87	24,016.57
35	01/31/14	34,586.17	345.86	2,313.86	32,272.32	2,304.01	24,362.43
36	02/15/14	32,272.32	322.72	2,336.99	29,935.33	1,981.28	24,685.15
37	02/28/14	29,935.33	299.35	2,360.36	27,574.96	1,681.93	24,984.50
38	03/15/14	27,574.96	275.75	2,383.97	25,190.99	1,406.18	25,260.25
39	03/31/14	25,190.99	251.91	2,407.81	22,783.19	1,154.27	25,512.16
40	04/15/14	22,783.19	227.83	2,431.89	20,351.30	926.44	25,740.00
41	04/30/14	20,351.30	203.51	2,456.20	17,895.10	722.93	25,943.51
42	05/15/14	17,895.10	178.95	2,480.77	15,414.33	543.97	26,122.46
43	05/31/14	15,414.33	154.14	2,505.57	12,908.76	389.83	26,276.60
44	06/15/14	12,908.76	129.09	2,530.63	10,378.13	260.74	26,405.69
45	06/30/14	10,378.13	103.78	2,555.94	7,822.19	156.96	26,509.47
46	07/15/14	7,822.19	78.22	2,581.50	5,240.69	78.74	26,587.69
47	07/31/14	5,240.69	52.41	2,607.31	2,633.38	26.33	26,640.10
48	08/15/14	2,633.38	26.33	2,633.38	0.00	0.00	26,666.43
TOTAL		127,666.43	26,666.43	101,000.00			

Conforme : _____