Amortization Table : SPECIAL EMER.

Initial Data

LOAN DATA

Loan amount:	**50,000.00**
Annual interest rate:	**5%**
Term in years:	**1.5**
Payments per year:	**24**
First payment due:	**11/15/2012**

TABLE DATA

Table starts at date:	**11/15/2012**
or at payment number:	**1**

PERIODIC PAYMENT

semi-monthly Payments	**1,443.07**

SPECIAL PROMO **5%**

Emp.No: 0000156402

TAMAYO, MA CRISTINA A

BPI

CALCULATIONS

Use payment of:	**1,443.07**
1st payment in table:	**1**
Beginning balance at payment 1:	**50,000.00**
Cumulative interest prior to payment 1:	**0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance Principal	Outstanding Balance Interest	Cumulative Interest
1	11/15/12	50,000.00	104.17	1,338.90	48,661.10	1,846.31	104.17
2	11/30/12	48,661.10	101.38	1,341.69	47,319.41	1,744.93	205.54
3	12/15/12	47,319.41	98.58	1,344.49	45,974.92	1,646.35	304.13
4	12/31/12	45,974.92	95.78	1,347.29	44,627.63	1,550.57	399.91
5	01/15/13	44,627.63	92.97	1,350.09	43,277.54	1,457.59	492.88
6	01/31/13	43,277.54	90.16	1,352.91	41,924.63	1,367.43	583.04
7	02/15/13	41,924.63	87.34	1,355.73	40,568.90	1,280.09	670.39
8	02/28/13	40,568.90	84.52	1,358.55	39,210.35	1,195.57	754.90
9	03/15/13	39,210.35	81.69	1,361.38	37,848.97	1,113.88	836.59
10	03/31/13	37,848.97	78.85	1,364.22	36,484.76	1,035.03	915.44
11	04/15/13	36,484.76	76.01	1,367.06	35,117.70	959.02	991.45
12	04/30/13	35,117.70	73.16	1,369.91	33,747.79	885.86	1,064.62
13	05/15/13	33,747.79	70.31	1,372.76	32,375.03	815.55	1,134.92
14	05/31/13	32,375.03	67.45	1,375.62	30,999.41	748.10	1,202.37
15	06/15/13	30,999.41	64.58	1,378.49	29,620.92	683.52	1,266.95
16	06/30/13	29,620.92	61.71	1,381.36	28,239.56	621.81	1,328.66
17	07/15/13	28,239.56	58.83	1,384.24	26,855.33	562.98	1,387.50
18	07/31/13	26,855.33	55.95	1,387.12	25,468.21	507.03	1,443.45
19	08/15/13	25,468.21	53.06	1,390.01	24,078.20	453.97	1,496.50
20	08/31/13	24,078.20	50.16	1,392.91	22,685.29	403.81	1,546.67
21	09/15/13	22,685.29	47.26	1,395.81	21,289.48	356.55	1,593.93
22	09/30/13	21,289.48	44.35	1,398.72	19,890.77	312.19	1,638.28
23	10/15/13	19,890.77	41.44	1,401.63	18,489.14	270.76	1,679.72
24	10/31/13	18,489.14	38.52	1,404.55	17,084.59	232.24	1,718.24
25	11/15/13	17,084.59	35.59	1,407.48	15,677.11	196.64	1,753.83
26	11/30/13	15,677.11	32.66	1,410.41	14,266.70	163.98	1,786.49
27	12/15/13	14,266.70	29.72	1,413.35	12,853.36	134.26	1,816.22
28	12/31/13	12,853.36	26.78	1,416.29	11,437.07	107.48	1,842.99
29	01/15/14	11,437.07	23.83	1,419.24	10,017.83	83.66	1,866.82
30	01/31/14	10,017.83	20.87	1,422.20	8,595.63	62.79	1,887.69
31	02/15/14	8,595.63	17.91	1,425.16	7,170.47	44.88	1,905.60
32	02/28/14	7,170.47	14.94	1,428.13	5,742.34	29.94	1,920.54
33	03/15/14	5,742.34	11.96	1,431.11	4,311.23	17.98	1,932.50
34	03/31/14	4,311.23	8.98	1,434.09	2,877.14	8.99	1,941.48
35	04/15/14	2,877.14	5.99	1,437.07	1,440.07	3.00	1,947.48
36	04/30/14	1,440.07	3.00	1,440.07	0.00	0.00	1,950.48
	TOTAL	**51,950.48**	**1,950.48**	**50,000.00**			

Conforme : _____