

Amortization Table :

WEDDING

Initial Data

LOAN DATA

Loan amount: **129,000.00**
 Annual interest rate: **24%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **12/31/2011**

TABLE DATA

Table starts at date: **12/31/2011**
 or at payment number: **1**

PERIODIC PAYMENT

0000167557

24%

semi-monthly
 Payments **3,397.06**

**AFFASH, DAISY S
 BPI**

CALCULATIONS

Use payment of: **3,397.06**
 1st payment in table: **1**

Beginning balance at payment 1: **129,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	12/31/11	129,000.00	1,290.00	2,107.06	126,892.94	32,769.11	1,290.00
2	01/15/12	126,892.94	1,268.93	2,128.14	124,764.80	31,500.18	2,558.93
3	01/31/12	124,764.80	1,247.65	2,149.42	122,615.38	30,252.53	3,806.58
4	02/15/12	122,615.38	1,226.15	2,170.91	120,444.47	29,026.38	5,032.73
5	02/29/12	120,444.47	1,204.44	2,192.62	118,251.85	27,821.93	6,237.18
6	03/15/12	118,251.85	1,182.52	2,214.55	116,037.31	26,639.41	7,419.69
7	03/31/12	116,037.31	1,160.37	2,236.69	113,800.61	25,479.04	8,580.07
8	04/15/12	113,800.61	1,138.01	2,259.06	111,541.56	24,341.04	9,718.07
9	04/30/12	111,541.56	1,115.42	2,281.65	109,259.91	23,225.62	10,833.49
10	05/15/12	109,259.91	1,092.60	2,304.47	106,955.44	22,133.02	11,926.09
11	05/31/12	106,955.44	1,069.55	2,327.51	104,627.93	21,063.47	12,995.64
12	06/15/12	104,627.93	1,046.28	2,350.79	102,277.14	20,017.19	14,041.92
13	06/30/12	102,277.14	1,022.77	2,374.29	99,902.85	18,994.42	15,064.69
14	07/15/12	99,902.85	999.03	2,398.04	97,504.82	17,995.39	16,063.72
15	07/31/12	97,504.82	975.05	2,422.02	95,082.80	17,020.34	17,038.77
16	08/15/12	95,082.80	950.83	2,446.24	92,636.56	16,069.51	17,989.60
17	08/31/12	92,636.56	926.37	2,470.70	90,165.86	15,143.15	18,915.96
18	09/15/12	90,165.86	901.66	2,495.41	87,670.46	14,241.49	19,817.62
19	09/30/12	87,670.46	876.70	2,520.36	85,150.10	13,364.78	20,694.33
20	10/15/12	85,150.10	851.50	2,545.56	82,604.53	12,513.28	21,545.83
21	10/31/12	82,604.53	826.05	2,571.02	80,033.51	11,687.24	22,371.87
22	11/15/12	80,033.51	800.34	2,596.73	77,436.78	10,886.90	23,172.21
23	11/30/12	77,436.78	774.37	2,622.70	74,814.09	10,112.53	23,946.58
24	12/15/12	74,814.09	748.14	2,648.92	72,165.16	9,364.39	24,694.72
25	12/31/12	72,165.16	721.65	2,675.41	69,489.75	8,642.74	25,416.37
26	01/15/13	69,489.75	694.90	2,702.17	66,787.58	7,947.84	26,111.27
27	01/31/13	66,787.58	667.88	2,729.19	64,058.39	7,279.97	26,779.14
28	02/15/13	64,058.39	640.58	2,756.48	61,301.91	6,639.38	27,419.73
29	02/28/13	61,301.91	613.02	2,784.05	58,517.87	6,026.36	28,032.74
30	03/15/13	58,517.87	585.18	2,811.89	55,705.98	5,441.19	28,617.92
31	03/31/13	55,705.98	557.06	2,840.00	52,865.98	4,884.13	29,174.98
32	04/15/13	52,865.98	528.66	2,868.41	49,997.57	4,355.47	29,703.64
33	04/30/13	49,997.57	499.98	2,897.09	47,100.48	3,855.49	30,203.62
34	05/15/13	47,100.48	471.00	2,926.06	44,174.42	3,384.49	30,674.62
35	05/31/13	44,174.42	441.74	2,955.32	41,219.10	2,942.74	31,116.37
36	06/15/13	41,219.10	412.19	2,984.87	38,234.23	2,530.55	31,528.56
37	06/30/13	38,234.23	382.34	3,014.72	35,219.50	2,148.21	31,910.90
38	07/15/13	35,219.50	352.20	3,044.87	32,174.63	1,796.01	32,263.10
39	07/31/13	32,174.63	321.75	3,075.32	29,099.32	1,474.27	32,584.84
40	08/15/13	29,099.32	290.99	3,106.07	25,993.24	1,183.27	32,875.84
41	08/31/13	25,993.24	259.93	3,137.13	22,856.11	923.34	33,135.77
42	09/15/13	22,856.11	228.56	3,168.50	19,687.61	694.78	33,364.33
43	09/30/13	19,687.61	196.88	3,200.19	16,487.42	497.90	33,561.21
44	10/15/13	16,487.42	164.87	3,232.19	13,255.23	333.03	33,726.08
45	10/31/13	13,255.23	132.55	3,264.51	9,990.72	200.48	33,858.63
46	11/15/13	9,990.72	99.91	3,297.16	6,693.56	100.57	33,958.54
47	11/30/13	6,693.56	66.94	3,330.13	3,363.43	33.63	34,025.47
48	12/15/13	3,363.43	33.63	3,363.43	0.00	0.00	34,059.11
TOTAL		163,059.11	34,059.11	129,000.00			

Conforme : _____