

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **129,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **6/15/2012**

### TABLE DATA

Table starts at date: **6/15/2012**  
 or at payment number: **1**

### PERIODIC PAYMENT

0000168089

**18%**

semi-monthly  
 Payments **3,210.17**

**AUSTERO, GINA M  
 BPI-MS**

### CALCULATIONS

Use payment of: **3,210.17**  
 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	Interest	
1	06/15/12	129,000.00	967.50	2,242.67	126,757.33	967.50
2	06/30/12	126,757.33	950.68	2,259.49	124,497.84	1,918.18
3	07/15/12	124,497.84	933.73	2,276.44	122,221.40	2,851.91
4	07/31/12	122,221.40	916.66	2,293.51	119,927.89	3,768.57
5	08/15/12	119,927.89	899.46	2,310.71	117,617.18	4,668.03
6	08/31/12	117,617.18	882.13	2,328.04	115,289.14	5,550.16
7	09/15/12	115,289.14	864.67	2,345.50	112,943.64	6,414.83
8	09/30/12	112,943.64	847.08	2,363.09	110,580.54	7,261.91
9	10/15/12	110,580.54	829.35	2,380.82	108,199.73	8,091.26
10	10/31/12	108,199.73	811.50	2,398.67	105,801.06	8,902.76
11	11/15/12	105,801.06	793.51	2,416.66	103,384.39	9,696.27
12	11/30/12	103,384.39	775.38	2,434.79	100,949.61	10,471.65
13	12/15/12	100,949.61	757.12	2,453.05	98,496.56	11,228.77
14	12/31/12	98,496.56	738.72	2,471.45	96,025.11	11,967.50
15	01/15/13	96,025.11	720.19	2,489.98	93,535.13	12,687.69
16	01/31/13	93,535.13	701.51	2,508.66	91,026.47	13,389.20
17	02/15/13	91,026.47	682.70	2,527.47	88,499.00	14,071.90
18	02/28/13	88,499.00	663.74	2,546.43	85,952.57	14,735.64
19	03/15/13	85,952.57	644.64	2,565.53	83,387.05	15,380.28
20	03/31/13	83,387.05	625.40	2,584.77	80,802.28	16,005.69
21	04/15/13	80,802.28	606.02	2,604.15	78,198.12	16,611.70
22	04/30/13	78,198.12	586.49	2,623.68	75,574.44	17,198.19
23	05/15/13	75,574.44	566.81	2,643.36	72,931.08	17,765.00
24	05/31/13	72,931.08	546.98	2,663.19	70,267.89	18,311.98
25	06/15/13	70,267.89	527.01	2,683.16	67,584.73	18,838.99
26	06/30/13	67,584.73	506.89	2,703.28	64,881.44	19,345.88
27	07/15/13	64,881.44	486.61	2,723.56	62,157.88	19,832.49
28	07/31/13	62,157.88	466.18	2,743.99	59,413.90	20,298.67
29	08/15/13	59,413.90	445.60	2,764.57	56,649.33	20,744.28
30	08/31/13	56,649.33	424.87	2,785.30	53,864.03	21,169.15
31	09/15/13	53,864.03	403.98	2,806.19	51,057.84	21,573.13
32	09/30/13	51,057.84	382.93	2,827.24	48,230.60	21,956.06
33	10/15/13	48,230.60	361.73	2,848.44	45,382.16	22,317.79
34	10/31/13	45,382.16	340.37	2,869.80	42,512.36	22,658.16
35	11/15/13	42,512.36	318.84	2,891.33	39,621.03	22,977.00
36	11/30/13	39,621.03	297.16	2,913.01	36,708.02	23,274.16
37	12/15/13	36,708.02	275.31	2,934.86	33,773.16	23,549.47
38	12/31/13	33,773.16	253.30	2,956.87	30,816.29	23,802.76
39	01/15/14	30,816.29	231.12	2,979.05	27,837.24	24,033.89
40	01/31/14	27,837.24	208.78	3,001.39	24,835.85	24,242.67
41	02/15/14	24,835.85	186.27	3,023.90	21,811.95	24,428.93
42	02/28/14	21,811.95	163.59	3,046.58	18,765.36	24,592.52
43	03/15/14	18,765.36	140.74	3,069.43	15,695.93	24,733.26
44	03/31/14	15,695.93	117.72	3,092.45	12,603.48	24,850.98
45	04/15/14	12,603.48	94.53	3,115.64	9,487.84	24,945.51
46	04/30/14	9,487.84	71.16	3,139.01	6,348.83	25,016.67
47	05/15/14	6,348.83	47.62	3,162.55	3,186.27	25,064.29
48	05/31/14	3,186.27	23.90	3,186.27	0.00	25,088.18
<b>TOTAL</b>		<b>154,088.18</b>	<b>25,088.18</b>	<b>129,000.00</b>		

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