

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **45,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **6/30/2012**

TABLE DATA

Table starts at date: **6/30/2012**
 or at payment number: **1**

PERIODIC PAYMENT

0000170515

18%

semi-monthly
 Payments **1,119.83**

**FAME, LORIE JENKY C
 BPI**

CALCULATIONS

Use payment of: **1,119.83**
 1st payment in table: 1

Beginning balance at payment 1: **45,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	06/30/12	45,000.00	337.50	782.33	44,217.67	8,414.19
2	07/15/12	44,217.67	331.63	788.19	43,429.48	8,082.56
3	07/31/12	43,429.48	325.72	794.11	42,635.37	7,756.84
4	08/15/12	42,635.37	319.77	800.06	41,835.31	7,437.07
5	08/31/12	41,835.31	313.76	806.06	41,029.25	7,123.31
6	09/15/12	41,029.25	307.72	812.11	40,217.14	6,815.59
7	09/30/12	40,217.14	301.63	818.20	39,398.94	6,513.96
8	10/15/12	39,398.94	295.49	824.33	38,574.61	6,218.47
9	10/31/12	38,574.61	289.31	830.52	37,744.09	5,929.16
10	11/15/12	37,744.09	283.08	836.75	36,907.34	5,646.08
11	11/30/12	36,907.34	276.81	843.02	36,064.32	5,369.27
12	12/15/12	36,064.32	270.48	849.34	35,214.98	5,098.79
13	12/31/12	35,214.98	264.11	855.71	34,359.26	4,834.68
14	01/15/13	34,359.26	257.69	862.13	33,497.13	4,576.98
15	01/31/13	33,497.13	251.23	868.60	32,628.53	4,325.75
16	02/15/13	32,628.53	244.71	875.11	31,753.42	4,081.04
17	02/28/13	31,753.42	238.15	881.68	30,871.74	3,842.89
18	03/15/13	30,871.74	231.54	888.29	29,983.46	3,611.35
19	03/31/13	29,983.46	224.88	894.95	29,088.50	3,386.48
20	04/15/13	29,088.50	218.16	901.66	28,186.84	3,168.31
21	04/30/13	28,186.84	211.40	908.43	27,278.42	2,956.91
22	05/15/13	27,278.42	204.59	915.24	26,363.18	2,752.32
23	05/31/13	26,363.18	197.72	922.10	25,441.07	2,554.60
24	06/15/13	25,441.07	190.81	929.02	24,512.05	2,363.79
25	06/30/13	24,512.05	183.84	935.99	23,576.07	2,179.95
26	07/15/13	23,576.07	176.82	943.01	22,633.06	2,003.13
27	07/31/13	22,633.06	169.75	950.08	21,682.98	1,833.38
28	08/15/13	21,682.98	162.62	957.20	20,725.78	1,670.76
29	08/31/13	20,725.78	155.44	964.38	19,761.39	1,515.32
30	09/15/13	19,761.39	148.21	971.62	18,789.78	1,367.11
31	09/30/13	18,789.78	140.92	978.90	17,810.87	1,226.18
32	10/15/13	17,810.87	133.58	986.25	16,824.63	1,092.60
33	10/31/13	16,824.63	126.18	993.64	15,830.99	966.42
34	11/15/13	15,830.99	118.73	1,001.09	14,829.89	847.68
35	11/30/13	14,829.89	111.22	1,008.60	13,821.29	736.46
36	12/15/13	13,821.29	103.66	1,016.17	12,805.12	632.80
37	12/31/13	12,805.12	96.04	1,023.79	11,781.33	536.76
38	01/15/14	11,781.33	88.36	1,031.47	10,749.87	448.40
39	01/31/14	10,749.87	80.62	1,039.20	9,710.66	367.78
40	02/15/14	9,710.66	72.83	1,047.00	8,663.67	294.95
41	02/28/14	8,663.67	64.98	1,054.85	7,608.82	229.97
42	03/15/14	7,608.82	57.07	1,062.76	6,546.06	172.90
43	03/31/14	6,546.06	49.10	1,070.73	5,475.33	123.81
44	04/15/14	5,475.33	41.06	1,078.76	4,396.56	82.74
45	04/30/14	4,396.56	32.97	1,086.85	3,309.71	49.77
46	05/15/14	3,309.71	24.82	1,095.00	2,214.71	24.95
47	05/31/14	2,214.71	16.61	1,103.22	1,111.49	8.34
48	06/15/14	1,111.49	8.34	1,111.49	-	0.00
	TOTAL	53,751.69	8,751.69	45,000.00		

Conforme : _____