

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **63,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **10/31/2012**

TABLE DATA

Table starts at date: **10/31/2012**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **1,567.76**

Emp.No: 0000162681

18%

**BADIOLA, MARIA VICTORIA R
 BPI**

CALCULATIONS

Use payment of: **1,567.76**
 1st payment in table: 1

Beginning balance at payment 1: **63,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	10/31/12	63,000.00	472.50	1,095.26	61,904.74	11,779.87	472.50
2	11/15/12	61,904.74	464.29	1,103.47	60,801.27	11,315.58	936.79
3	11/30/12	60,801.27	456.01	1,111.75	59,689.52	10,859.57	1,392.80
4	12/15/12	59,689.52	447.67	1,120.09	58,569.44	10,411.90	1,840.47
5	12/31/12	58,569.44	439.27	1,128.49	57,440.95	9,972.63	2,279.74
6	01/15/13	57,440.95	430.81	1,136.95	56,304.00	9,541.82	2,710.54
7	01/31/13	56,304.00	422.28	1,145.48	55,158.52	9,119.54	3,132.82
8	02/15/13	55,158.52	413.69	1,154.07	54,004.45	8,705.85	3,546.51
9	02/28/13	54,004.45	405.03	1,162.72	52,841.73	8,300.82	3,951.55
10	03/15/13	52,841.73	396.31	1,171.44	51,670.28	7,904.51	4,347.86
11	03/31/13	51,670.28	387.53	1,180.23	50,490.05	7,516.98	4,735.39
12	04/15/13	50,490.05	378.68	1,189.08	49,300.97	7,138.31	5,114.06
13	04/30/13	49,300.97	369.76	1,198.00	48,102.97	6,768.55	5,483.82
14	05/15/13	48,102.97	360.77	1,206.99	46,895.98	6,407.78	5,844.59
15	05/31/13	46,895.98	351.72	1,216.04	45,679.95	6,056.06	6,196.31
16	06/15/13	45,679.95	342.60	1,225.16	44,454.79	5,713.46	6,538.91
17	06/30/13	44,454.79	333.41	1,234.35	43,220.44	5,380.05	6,872.32
18	07/15/13	43,220.44	324.15	1,243.60	41,976.84	5,055.89	7,196.48
19	07/31/13	41,976.84	314.83	1,252.93	40,723.91	4,741.07	7,511.30
20	08/15/13	40,723.91	305.43	1,262.33	39,461.58	4,435.64	7,816.73
21	08/31/13	39,461.58	295.96	1,271.80	38,189.78	4,139.68	8,112.69
22	09/15/13	38,189.78	286.42	1,281.33	36,908.45	3,853.25	8,399.12
23	09/30/13	36,908.45	276.81	1,290.94	35,617.50	3,576.44	8,675.93
24	10/15/13	35,617.50	267.13	1,300.63	34,316.88	3,309.31	8,943.06
25	10/31/13	34,316.88	257.38	1,310.38	33,006.50	3,051.93	9,200.44
26	11/15/13	33,006.50	247.55	1,320.21	31,686.29	2,804.38	9,447.99
27	11/30/13	31,686.29	237.65	1,330.11	30,356.18	2,566.73	9,685.63
28	12/15/13	30,356.18	227.67	1,340.09	29,016.09	2,339.06	9,913.30
29	12/31/13	29,016.09	217.62	1,350.14	27,665.95	2,121.44	10,130.93
30	01/15/14	27,665.95	207.49	1,360.26	26,305.69	1,913.95	10,338.42
31	01/31/14	26,305.69	197.29	1,370.46	24,935.22	1,716.66	10,535.71
32	02/15/14	24,935.22	187.01	1,380.74	23,554.48	1,529.64	10,722.73
33	02/28/14	23,554.48	176.66	1,391.10	22,163.38	1,352.98	10,899.39
34	03/15/14	22,163.38	166.23	1,401.53	20,761.85	1,186.76	11,065.61
35	03/31/14	20,761.85	155.71	1,412.04	19,349.81	1,031.04	11,221.32
36	04/15/14	19,349.81	145.12	1,422.63	17,927.17	885.92	11,366.45
37	04/30/14	17,927.17	134.45	1,433.30	16,493.87	751.47	11,500.90
38	05/15/14	16,493.87	123.70	1,444.05	15,049.81	627.76	11,624.61
39	05/31/14	15,049.81	112.87	1,454.88	13,594.93	514.89	11,737.48
40	06/15/14	13,594.93	101.96	1,465.80	12,129.13	412.93	11,839.44
41	06/30/14	12,129.13	90.97	1,476.79	10,652.35	321.96	11,930.41
42	07/15/14	10,652.35	79.89	1,487.87	9,164.48	242.07	12,010.30
43	07/31/14	9,164.48	68.73	1,499.02	7,665.46	173.33	12,079.04
44	08/15/14	7,665.46	57.49	1,510.27	6,155.19	115.84	12,136.53
45	08/31/14	6,155.19	46.16	1,521.59	4,633.60	69.68	12,182.69
46	09/15/14	4,633.60	34.75	1,533.01	3,100.59	34.93	12,217.44
47	09/30/14	3,100.59	23.25	1,544.50	1,556.09	11.67	12,240.70
48	10/15/14	1,556.09	11.67	1,556.09	-	0.00	12,252.37
TOTAL		75,252.37	12,252.37	63,000.00			

Conforme : _____