

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **67,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **2/15/2012**

TABLE DATA

Table starts at date: **2/15/2012**
 or at payment number: **1**

PERIODIC PAYMENT

0000096148

18%

semi-monthly
 Payments **1,667.30**

**BERMUDO, REYNALDO G
 BPI**

CALCULATIONS

Use payment of: **1,667.30**
 1st payment in table: **1**

Beginning balance at payment 1: **67,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	02/15/12	67,000.00	502.50	1,164.80	65,835.20	12,527.80
2	02/29/12	65,835.20	493.76	1,173.53	64,661.67	12,034.03
3	03/15/12	64,661.67	484.96	1,182.34	63,479.33	11,549.07
4	03/31/12	63,479.33	476.09	1,191.20	62,288.13	11,072.97
5	04/15/12	62,288.13	467.16	1,200.14	61,087.99	10,605.81
6	04/30/12	61,087.99	458.16	1,209.14	59,878.86	10,147.65
7	05/15/12	59,878.86	449.09	1,218.21	58,660.65	9,698.56
8	05/31/12	58,660.65	439.95	1,227.34	57,433.31	9,258.61
9	06/15/12	57,433.31	430.75	1,236.55	56,196.76	8,827.86
10	06/30/12	56,196.76	421.48	1,245.82	54,950.94	8,406.38
11	07/15/12	54,950.94	412.13	1,255.17	53,695.77	7,994.25
12	07/31/12	53,695.77	402.72	1,264.58	52,431.19	7,591.53
13	08/15/12	52,431.19	393.23	1,274.06	51,157.13	7,198.30
14	08/31/12	51,157.13	383.68	1,283.62	49,873.51	6,814.62
15	09/15/12	49,873.51	374.05	1,293.25	48,580.26	6,440.57
16	09/30/12	48,580.26	364.35	1,302.95	47,277.31	6,076.22
17	10/15/12	47,277.31	354.58	1,312.72	45,964.60	5,721.64
18	10/31/12	45,964.60	344.73	1,322.56	44,642.03	5,376.90
19	11/15/12	44,642.03	334.82	1,332.48	43,309.55	5,042.09
20	11/30/12	43,309.55	324.82	1,342.48	41,967.07	4,717.26
21	12/15/12	41,967.07	314.75	1,352.54	40,614.53	4,402.51
22	12/31/12	40,614.53	304.61	1,362.69	39,251.84	4,097.90
23	01/15/13	39,251.84	294.39	1,372.91	37,878.93	3,803.51
24	01/31/13	37,878.93	284.09	1,383.21	36,495.73	3,519.42
25	02/15/13	36,495.73	273.72	1,393.58	35,102.15	3,245.70
26	02/28/13	35,102.15	263.27	1,404.03	33,698.11	2,982.44
27	03/15/13	33,698.11	252.74	1,414.56	32,283.55	2,729.70
28	03/31/13	32,283.55	242.13	1,425.17	30,858.38	2,487.58
29	04/15/13	30,858.38	231.44	1,435.86	29,422.52	2,256.14
30	04/30/13	29,422.52	220.67	1,446.63	27,975.89	2,035.47
31	05/15/13	27,975.89	209.82	1,457.48	26,518.41	1,825.65
32	05/31/13	26,518.41	198.89	1,468.41	25,050.00	1,626.76
33	06/15/13	25,050.00	187.88	1,479.42	23,570.58	1,438.89
34	06/30/13	23,570.58	176.78	1,490.52	22,080.06	1,262.11
35	07/15/13	22,080.06	165.60	1,501.70	20,578.37	1,096.51
36	07/31/13	20,578.37	154.34	1,512.96	19,065.41	942.17
37	08/15/13	19,065.41	142.99	1,524.31	17,541.10	799.18
38	08/31/13	17,541.10	131.56	1,535.74	16,005.36	667.62
39	09/15/13	16,005.36	120.04	1,547.26	14,458.10	547.58
40	09/30/13	14,458.10	108.44	1,558.86	12,899.24	439.14
41	10/15/13	12,899.24	96.74	1,570.55	11,328.68	342.40
42	10/31/13	11,328.68	84.97	1,582.33	9,746.35	257.43
43	11/15/13	9,746.35	73.10	1,594.20	8,152.15	184.34
44	11/30/13	8,152.15	61.14	1,606.16	6,546.00	123.20
45	12/15/13	6,546.00	49.09	1,618.20	4,927.79	74.10
46	12/31/13	4,927.79	36.96	1,630.34	3,297.45	37.14
47	01/15/14	3,297.45	24.73	1,642.57	1,654.89	12.41
48	01/31/14	1,654.89	12.41	1,654.89	-	0.00
TOTAL		80,030.30	13,030.30	67,000.00		

Conforme : _____