

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **110,000.00**
 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

0000155893

18%

semi-monthly
 Payments **2,737.35**

REYES, BERNARDO F
BPI

CALCULATIONS

Use payment of: **2,737.35**
 1st payment in table: 1

Beginning balance at payment 1: **110,000.00**
 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	110,000.00	825.00	1,912.35	108,087.65	20,568.02
2	06/30/12	108,087.65	810.66	1,926.70	106,160.95	19,757.37
3	07/15/12	106,160.95	796.21	1,941.15	104,219.80	18,961.16
4	07/31/12	104,219.80	781.65	1,955.71	102,264.09	18,179.51
5	08/15/12	102,264.09	766.98	1,970.37	100,293.72	17,412.53
6	08/31/12	100,293.72	752.20	1,985.15	98,308.57	16,660.33
7	09/15/12	98,308.57	737.31	2,000.04	96,308.53	15,923.01
8	09/30/12	96,308.53	722.31	2,015.04	94,293.49	15,200.70
9	10/15/12	94,293.49	707.20	2,030.15	92,263.33	14,493.50
10	10/31/12	92,263.33	691.98	2,045.38	90,217.95	13,801.52
11	11/15/12	90,217.95	676.63	2,060.72	88,157.23	13,124.89
12	11/30/12	88,157.23	661.18	2,076.18	86,081.06	12,463.71
13	12/15/12	86,081.06	645.61	2,091.75	83,989.31	11,818.10
14	12/31/12	83,989.31	629.92	2,107.43	81,881.88	11,188.18
15	01/15/13	81,881.88	614.11	2,123.24	79,758.64	10,574.07
16	01/31/13	79,758.64	598.19	2,139.16	77,619.47	9,975.88
17	02/15/13	77,619.47	582.15	2,155.21	75,464.26	9,393.73
18	02/28/13	75,464.26	565.98	2,171.37	73,292.89	8,827.75
19	03/15/13	73,292.89	549.70	2,187.66	71,105.23	8,278.05
20	03/31/13	71,105.23	533.29	2,204.07	68,901.17	7,744.76
21	04/15/13	68,901.17	516.76	2,220.60	66,680.57	7,228.00
22	04/30/13	66,680.57	500.10	2,237.25	64,443.32	6,727.90
23	05/15/13	64,443.32	483.32	2,254.03	62,189.29	6,244.58
24	05/31/13	62,189.29	466.42	2,270.93	59,918.36	5,778.16
25	06/15/13	59,918.36	449.39	2,287.97	57,630.39	5,328.77
26	06/30/13	57,630.39	432.23	2,305.13	55,325.26	4,896.54
27	07/15/13	55,325.26	414.94	2,322.42	53,002.85	4,481.60
28	07/31/13	53,002.85	397.52	2,339.83	50,663.01	4,084.08
29	08/15/13	50,663.01	379.97	2,357.38	48,305.63	3,704.11
30	08/31/13	48,305.63	362.29	2,375.06	45,930.57	3,341.81
31	09/15/13	45,930.57	344.48	2,392.88	43,537.69	2,997.34
32	09/30/13	43,537.69	326.53	2,410.82	41,126.87	2,670.80
33	10/15/13	41,126.87	308.45	2,428.90	38,697.97	2,362.35
34	10/31/13	38,697.97	290.23	2,447.12	36,250.85	2,072.12
35	11/15/13	36,250.85	271.88	2,465.47	33,785.38	1,800.23
36	11/30/13	33,785.38	253.39	2,483.96	31,301.41	1,546.84
37	12/15/13	31,301.41	234.76	2,502.59	28,798.82	1,312.08
38	12/31/13	28,798.82	215.99	2,521.36	26,277.45	1,096.09
39	01/15/14	26,277.45	197.08	2,540.27	23,737.18	899.01
40	01/31/14	23,737.18	178.03	2,559.33	21,177.85	720.98
41	02/15/14	21,177.85	158.83	2,578.52	18,599.33	562.15
42	02/28/14	18,599.33	139.50	2,597.86	16,001.47	422.65
43	03/15/14	16,001.47	120.01	2,617.34	13,384.13	302.64
44	03/31/14	13,384.13	100.38	2,636.97	10,747.16	202.26
45	04/15/14	10,747.16	80.60	2,656.75	8,090.41	121.66
46	04/30/14	8,090.41	60.68	2,676.68	5,413.73	60.98
47	05/15/14	5,413.73	40.60	2,696.75	2,716.98	20.38
48	05/31/14	2,716.98	20.38	2,716.98	0.00	0.00
	TOTAL	131,393.02	21,393.02	110,000.00		

Conforme : _____