

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **119,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **7/15/2012**

TABLE DATA

Table starts at date: **7/15/2012**
 or at payment number: **1**

PERIODIC PAYMENT

0000162431

18%

semi-monthly
 Payments **2,961.32**

**CAPILI, LEXIE B
 BPI**

CALCULATIONS

Use payment of: **2,961.32**
 1st payment in table: 1

Beginning balance at payment 1: **119,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	07/15/12	119,000.00	892.50	2,068.82	116,931.18	22,250.86
2	07/31/12	116,931.18	876.98	2,084.34	114,846.84	21,373.88
3	08/15/12	114,846.84	861.35	2,099.97	112,746.88	20,512.53
4	08/31/12	112,746.88	845.60	2,115.72	110,631.16	19,666.93
5	09/15/12	110,631.16	829.73	2,131.59	108,499.57	18,837.19
6	09/30/12	108,499.57	813.75	2,147.57	106,352.00	18,023.44
7	10/15/12	106,352.00	797.64	2,163.68	104,188.32	17,225.80
8	10/31/12	104,188.32	781.41	2,179.91	102,008.41	16,444.39
9	11/15/12	102,008.41	765.06	2,196.26	99,812.15	15,679.33
10	11/30/12	99,812.15	748.59	2,212.73	97,599.42	14,930.74
11	12/15/12	97,599.42	732.00	2,229.32	95,370.10	14,198.74
12	12/31/12	95,370.10	715.28	2,246.04	93,124.05	13,483.47
13	01/15/13	93,124.05	698.43	2,262.89	90,861.17	12,785.04
14	01/31/13	90,861.17	681.46	2,279.86	88,581.30	12,103.58
15	02/15/13	88,581.30	664.36	2,296.96	86,284.34	11,439.22
16	02/28/13	86,284.34	647.13	2,314.19	83,970.16	10,792.09
17	03/15/13	83,970.16	629.78	2,331.54	81,638.61	10,162.31
18	03/31/13	81,638.61	612.29	2,349.03	79,289.58	9,550.02
19	04/15/13	79,289.58	594.67	2,366.65	76,922.93	8,955.35
20	04/30/13	76,922.93	576.92	2,384.40	74,538.54	8,378.43
21	05/15/13	74,538.54	559.04	2,402.28	72,136.25	7,819.39
22	05/31/13	72,136.25	541.02	2,420.30	69,715.96	7,278.36
23	06/15/13	69,715.96	522.87	2,438.45	67,277.51	6,755.50
24	06/30/13	67,277.51	504.58	2,456.74	64,820.77	6,250.91
25	07/15/13	64,820.77	486.16	2,475.16	62,345.60	5,764.76
26	07/31/13	62,345.60	467.59	2,493.73	59,851.87	5,297.17
27	08/15/13	59,851.87	448.89	2,512.43	57,339.44	4,848.28
28	08/31/13	57,339.44	430.05	2,531.27	54,808.17	4,418.23
29	09/15/13	54,808.17	411.06	2,550.26	52,257.91	4,007.17
30	09/30/13	52,257.91	391.93	2,569.39	49,688.53	3,615.24
31	10/15/13	49,688.53	372.66	2,588.66	47,099.87	3,242.57
32	10/31/13	47,099.87	353.25	2,608.07	44,491.80	2,889.32
33	11/15/13	44,491.80	333.69	2,627.63	41,864.17	2,555.63
34	11/30/13	41,864.17	313.98	2,647.34	39,216.83	2,241.65
35	12/15/13	39,216.83	294.13	2,667.19	36,549.63	1,947.53
36	12/31/13	36,549.63	274.12	2,687.20	33,862.44	1,673.40
37	01/15/14	33,862.44	253.97	2,707.35	31,155.08	1,419.44
38	01/31/14	31,155.08	233.66	2,727.66	28,427.43	1,185.77
39	02/15/14	28,427.43	213.21	2,748.11	25,679.31	972.57
40	02/28/14	25,679.31	192.59	2,768.73	22,910.59	779.97
41	03/15/14	22,910.59	171.83	2,789.49	20,121.10	608.14
42	03/31/14	20,121.10	150.91	2,810.41	17,310.69	457.23
43	04/15/14	17,310.69	129.83	2,831.49	14,479.20	327.40
44	04/30/14	14,479.20	108.59	2,852.73	11,626.47	218.81
45	05/15/14	11,626.47	87.20	2,874.12	8,752.35	131.61
46	05/31/14	8,752.35	65.64	2,895.68	5,856.67	65.97
47	06/15/14	5,856.67	43.93	2,917.40	2,939.28	22.04
48	06/30/14	2,939.28	22.04	2,939.28	0.00	0.00
	TOTAL	142,143.36	23,143.36	119,000.00		

Conforme : _____