Amortization Table : HOSPITALIZATION/WELLNESS

Initial Data

LOAN DATA

Loan amount:	**27,000.00**
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**

18%

PERIODIC PAYMENT

semi-monthly Payments	**671.90**

Emp.No: 0

David, Lida M.
BPI

CALCULATIONS

Use payment of:	**671.90**	Beginning balance at payment 1:	**27,000.00**
1st payment in table:	**1**	Cumulative interest prior to payment 1:	**0.00**

TABLE

	Payment	Beginning			Outstanding Balance		Cumulative
No.	Date	Balance	Interest	Principal	Principal	Interest	Interest
1	06/30/12	27,000.00	202.50	469.40	26,530.60	5,048.51	202.50
2	07/15/12	26,530.60	198.98	472.92	26,057.69	4,849.54	401.48
3	07/31/12	26,057.69	195.43	476.46	25,581.22	4,654.10	596.91
4	08/15/12	25,581.22	191.86	480.04	25,101.19	4,462.24	788.77
5	08/31/12	25,101.19	188.26	483.64	24,617.55	4,273.98	977.03
6	09/15/12	24,617.55	184.63	487.26	24,130.29	4,089.35	1,161.66
7	09/30/12	24,130.29	180.98	490.92	23,639.37	3,908.38	1,342.64
8	10/15/12	23,639.37	177.30	494.60	23,144.77	3,731.08	1,519.93
9	10/31/12	23,144.77	173.59	498.31	22,646.45	3,557.49	1,693.52
10	11/15/12	22,646.45	169.85	502.05	22,144.41	3,387.65	1,863.37
11	11/30/12	22,144.41	166.08	505.81	21,638.59	3,221.56	2,029.45
12	12/15/12	21,638.59	162.29	509.61	21,128.99	3,059.27	2,191.74
13	12/31/12	21,128.99	158.47	513.43	20,615.56	2,900.81	2,350.21
14	01/15/13	20,615.56	154.62	517.28	20,098.28	2,746.19	2,504.83
15	01/31/13	20,098.28	150.74	521.16	19,577.12	2,595.45	2,655.56
16	02/15/13	19,577.12	146.83	525.07	19,052.05	2,448.62	2,802.39
17	02/28/13	19,052.05	142.89	529.01	18,523.05	2,305.73	2,945.28
18	03/15/13	18,523.05	138.92	532.97	17,990.07	2,166.81	3,084.20
19	03/31/13	17,990.07	134.93	536.97	17,453.10	2,031.89	3,219.13
20	04/15/13	17,453.10	130.90	541.00	16,912.10	1,900.99	3,350.03
21	04/30/13	16,912.10	126.84	545.06	16,367.05	1,774.15	3,476.87
22	05/15/13	16,367.05	122.75	549.14	15,817.91	1,651.39	3,599.62
23	05/31/13	15,817.91	118.63	553.26	15,264.64	1,532.76	3,718.26
24	06/15/13	15,264.64	114.48	557.41	14,707.23	1,418.27	3,832.74
25	06/30/13	14,707.23	110.30	561.59	14,145.64	1,307.97	3,943.04
26	07/15/13	14,145.64	106.09	565.80	13,579.84	1,201.88	4,049.14
27	07/31/13	13,579.84	101.85	570.05	13,009.79	1,100.03	4,150.99
28	08/15/13	13,009.79	97.57	574.32	12,435.47	1,002.46	4,248.56
29	08/31/13	12,435.47	93.27	578.63	11,856.84	909.19	4,341.83
30	09/15/13	11,856.84	88.93	582.97	11,273.87	820.26	4,430.75
31	09/30/13	11,273.87	84.55	587.34	10,686.52	735.71	4,515.31
32	10/15/13	10,686.52	80.15	591.75	10,094.78	655.56	4,595.45
33	10/31/13	10,094.78	75.71	596.19	9,498.59	579.85	4,671.17
34	11/15/13	9,498.59	71.24	600.66	8,897.94	508.61	4,742.40
35	11/30/13	8,897.94	66.73	605.16	8,292.77	441.88	4,809.14
36	12/15/13	8,292.77	62.20	609.70	7,683.07	379.68	4,871.33
37	12/31/13	7,683.07	57.62	614.27	7,068.80	322.06	4,928.96
38	01/15/14	7,068.80	53.02	618.88	6,449.92	269.04	4,981.97
39	01/31/14	6,449.92	48.37	623.52	5,826.40	220.67	5,030.35
40	02/15/14	5,826.40	43.70	628.20	5,198.20	176.97	5,074.05
41	02/28/14	5,198.20	38.99	632.91	4,565.29	137.98	5,113.03
42	03/15/14	4,565.29	34.24	637.66	3,927.63	103.74	5,147.27
43	03/31/14	3,927.63	29.46	642.44	3,285.20	74.29	5,176.73
44	04/15/14	3,285.20	24.64	647.26	2,637.94	49.65	5,201.37
45	04/30/14	2,637.94	19.78	652.11	1,985.83	29.86	5,221.15
46	05/15/14	1,985.83	14.89	657.00	1,328.82	14.97	5,236.05
47	05/31/14	1,328.82	9.97	661.93	666.89	5.00	5,246.01
48	06/15/14	666.89	5.00	666.89	-	0.00	5,251.01
	TOTAL	**32,251.01**	**5,251.01**	**27,000.00**			

Conforme : _____