

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **106,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **9/15/2012**

TABLE DATA

Table starts at date: **9/15/2012**
 or at payment number: **1**

PERIODIC PAYMENT

0000164487

18%

semi-monthly
 Payments **2,637.81**

**SANGKATE, SHEILA MARIE G
 BPI**

CALCULATIONS

Use payment of: **2,637.81**
 1st payment in table: 1

Beginning balance at payment 1: **106,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	09/15/12	106,000.00	795.00	1,842.81	104,157.19	19,820.10
2	09/30/12	104,157.19	781.18	1,856.64	102,300.55	19,038.92
3	10/15/12	102,300.55	767.25	1,870.56	100,429.99	18,271.66
4	10/31/12	100,429.99	753.22	1,884.59	98,545.40	17,518.44
5	11/15/12	98,545.40	739.09	1,898.72	96,646.68	16,779.35
6	11/30/12	96,646.68	724.85	1,912.96	94,733.71	16,054.50
7	12/15/12	94,733.71	710.50	1,927.31	92,806.40	15,343.99
8	12/31/12	92,806.40	696.05	1,941.77	90,864.63	14,647.95
9	01/15/13	90,864.63	681.48	1,956.33	88,908.30	13,966.46
10	01/31/13	88,908.30	666.81	1,971.00	86,937.30	13,299.65
11	02/15/13	86,937.30	652.03	1,985.78	84,951.52	12,647.62
12	02/28/13	84,951.52	637.14	2,000.68	82,950.84	12,010.48
13	03/15/13	82,950.84	622.13	2,015.68	80,935.16	11,388.35
14	03/31/13	80,935.16	607.01	2,030.80	78,904.35	10,781.34
15	04/15/13	78,904.35	591.78	2,046.03	76,858.32	10,189.56
16	04/30/13	76,858.32	576.44	2,061.38	74,796.95	9,613.12
17	05/15/13	74,796.95	560.98	2,076.84	72,720.11	9,052.14
18	05/31/13	72,720.11	545.40	2,092.41	70,627.69	8,506.74
19	06/15/13	70,627.69	529.71	2,108.11	68,519.59	7,977.03
20	06/30/13	68,519.59	513.90	2,123.92	66,395.67	7,463.14
21	07/15/13	66,395.67	497.97	2,139.85	64,255.82	6,965.17
22	07/31/13	64,255.82	481.92	2,155.90	62,099.93	6,483.25
23	08/15/13	62,099.93	465.75	2,172.07	59,927.86	6,017.50
24	08/31/13	59,927.86	449.46	2,188.36	57,739.51	5,568.04
25	09/15/13	57,739.51	433.05	2,204.77	55,534.74	5,134.99
26	09/30/13	55,534.74	416.51	2,221.30	53,313.43	4,718.48
27	10/15/13	53,313.43	399.85	2,237.96	51,075.47	4,318.63
28	10/31/13	51,075.47	383.07	2,254.75	48,820.72	3,935.57
29	11/15/13	48,820.72	366.16	2,271.66	46,549.06	3,569.41
30	11/30/13	46,549.06	349.12	2,288.70	44,260.37	3,220.29
31	12/15/13	44,260.37	331.95	2,305.86	41,954.51	2,888.34
32	12/31/13	41,954.51	314.66	2,323.16	39,631.35	2,573.68
33	01/15/14	39,631.35	297.24	2,340.58	37,290.77	2,276.45
34	01/31/14	37,290.77	279.68	2,358.13	34,932.64	1,996.77
35	02/15/14	34,932.64	261.99	2,375.82	32,556.82	1,734.77
36	02/28/14	32,556.82	244.18	2,393.64	30,163.18	1,490.60
37	03/15/14	30,163.18	226.22	2,411.59	27,751.59	1,264.37
38	03/31/14	27,751.59	208.14	2,429.68	25,321.91	1,056.23
39	04/15/14	25,321.91	189.91	2,447.90	22,874.01	866.32
40	04/30/14	22,874.01	171.56	2,466.26	20,407.75	694.77
41	05/15/14	20,407.75	153.06	2,484.76	17,922.99	541.71
42	05/31/14	17,922.99	134.42	2,503.39	15,419.60	407.28
43	06/15/14	15,419.60	115.65	2,522.17	12,897.43	291.64
44	06/30/14	12,897.43	96.73	2,541.08	10,356.35	194.91
45	07/15/14	10,356.35	77.67	2,560.14	7,796.21	117.23
46	07/31/14	7,796.21	58.47	2,579.34	5,216.87	58.76
47	08/15/14	5,216.87	39.13	2,598.69	2,618.18	19.64
48	08/31/14	2,618.18	19.64	2,618.18	-	0.00
TOTAL		126,615.10	20,615.10	106,000.00		

Conforme : _____