

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **99,000.00**  
 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

0000167957

**18%**

semi-monthly  
 Payments

**2,463.62**

**DA LAG, MICHELLE J  
 BPI**

### CALCULATIONS

Use payment of: **2,463.62**  
 1st payment in table: **1**

Beginning balance at payment 1: **99,000.00**  
 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	99,000.00	742.50	1,721.12	97,278.88	18,511.22
2	06/30/12	97,278.88	729.59	1,734.03	95,544.85	17,781.63
3	07/15/12	95,544.85	716.59	1,747.03	93,797.82	17,065.04
4	07/31/12	93,797.82	703.48	1,760.14	92,037.68	16,361.56
5	08/15/12	92,037.68	690.28	1,773.34	90,264.35	15,671.28
6	08/31/12	90,264.35	676.98	1,786.64	88,477.71	14,994.29
7	09/15/12	88,477.71	663.58	1,800.04	86,677.68	14,330.71
8	09/30/12	86,677.68	650.08	1,813.54	84,864.14	13,680.63
9	10/15/12	84,864.14	636.48	1,827.14	83,037.00	13,044.15
10	10/31/12	83,037.00	622.78	1,840.84	81,196.16	12,421.37
11	11/15/12	81,196.16	608.97	1,854.65	79,341.51	11,812.40
12	11/30/12	79,341.51	595.06	1,868.56	77,472.95	11,217.34
13	12/15/12	77,472.95	581.05	1,882.57	75,590.38	10,636.29
14	12/31/12	75,590.38	566.93	1,896.69	73,693.69	10,069.36
15	01/15/13	73,693.69	552.70	1,910.92	71,782.77	9,516.66
16	01/31/13	71,782.77	538.37	1,925.25	69,857.52	8,978.29
17	02/15/13	69,857.52	523.93	1,939.69	67,917.84	8,454.36
18	02/28/13	67,917.84	509.38	1,954.24	65,963.60	7,944.97
19	03/15/13	65,963.60	494.73	1,968.89	63,994.71	7,450.25
20	03/31/13	63,994.71	479.96	1,983.66	62,011.05	6,970.29
21	04/15/13	62,011.05	465.08	1,998.54	60,012.51	6,505.20
22	04/30/13	60,012.51	450.09	2,013.53	57,998.99	6,055.11
23	05/15/13	57,998.99	434.99	2,028.63	55,970.36	5,620.12
24	05/31/13	55,970.36	419.78	2,043.84	53,926.52	5,200.34
25	06/15/13	53,926.52	404.45	2,059.17	51,867.35	4,795.89
26	06/30/13	51,867.35	389.01	2,074.61	49,792.74	4,406.89
27	07/15/13	49,792.74	373.45	2,090.17	47,702.56	4,033.44
28	07/31/13	47,702.56	357.77	2,105.85	45,596.71	3,675.67
29	08/15/13	45,596.71	341.98	2,121.64	43,475.07	3,333.70
30	08/31/13	43,475.07	326.06	2,137.56	41,337.51	3,007.63
31	09/15/13	41,337.51	310.03	2,153.59	39,183.92	2,697.60
32	09/30/13	39,183.92	293.88	2,169.74	37,014.18	2,403.72
33	10/15/13	37,014.18	277.61	2,186.01	34,828.17	2,126.12
34	10/31/13	34,828.17	261.21	2,202.41	32,625.76	1,864.90
35	11/15/13	32,625.76	244.69	2,218.93	30,406.84	1,620.21
36	11/30/13	30,406.84	228.05	2,235.57	28,171.27	1,392.16
37	12/15/13	28,171.27	211.28	2,252.33	25,918.94	1,180.88
38	12/31/13	25,918.94	194.39	2,269.23	23,649.71	986.48
39	01/15/14	23,649.71	177.37	2,286.25	21,363.46	809.11
40	01/31/14	21,363.46	160.23	2,303.39	19,060.07	648.88
41	02/15/14	19,060.07	142.95	2,320.67	16,739.40	505.93
42	02/28/14	16,739.40	125.55	2,338.07	14,401.33	380.39
43	03/15/14	14,401.33	108.01	2,355.61	12,045.72	272.38
44	03/31/14	12,045.72	90.34	2,373.28	9,672.44	182.04
45	04/15/14	9,672.44	72.54	2,391.08	7,281.37	109.49
46	04/30/14	7,281.37	54.61	2,409.01	4,872.36	54.88
47	05/15/14	4,872.36	36.54	2,427.08	2,445.28	18.34
48	05/31/14	2,445.28	18.34	2,445.28	-	0.00
	<b>TOTAL</b>	<b>118,253.72</b>	<b>19,253.72</b>	<b>99,000.00</b>		

Conforme : \_\_\_\_\_