

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **139,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **8/31/2012**

TABLE DATA

Table starts at date: **8/31/2012**
 or at payment number: **1**

PERIODIC PAYMENT

0000167284

18%

semi-monthly
 Payments

3,459.02

**JAO, EULALIA G
 BPI**

CALCULATIONS

Use payment of: **3,459.02**
 1st payment in table: 1

Beginning balance at payment 1: **139,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	08/31/12	139,000.00	1,042.50	2,416.52	136,583.48	25,990.50	1,042.50
2	09/15/12	136,583.48	1,024.38	2,434.64	134,148.83	24,966.13	2,066.88
3	09/30/12	134,148.83	1,006.12	2,452.90	131,695.93	23,960.01	3,072.99
4	10/15/12	131,695.93	987.72	2,471.30	129,224.63	22,972.29	4,060.71
5	10/31/12	129,224.63	969.18	2,489.84	126,734.79	22,003.11	5,029.90
6	11/15/12	126,734.79	950.51	2,508.51	124,226.28	21,052.60	5,980.41
7	11/30/12	124,226.28	931.70	2,527.32	121,698.96	20,120.90	6,912.10
8	12/15/12	121,698.96	912.74	2,546.28	119,152.68	19,208.16	7,824.85
9	12/31/12	119,152.68	893.65	2,565.38	116,587.30	18,314.51	8,718.49
10	01/15/13	116,587.30	874.40	2,584.62	114,002.69	17,440.11	9,592.90
11	01/31/13	114,002.69	855.02	2,604.00	111,398.69	16,585.09	10,447.92
12	02/15/13	111,398.69	835.49	2,623.53	108,775.16	15,749.60	11,283.41
13	02/28/13	108,775.16	815.81	2,643.21	106,131.95	14,933.78	12,099.22
14	03/15/13	106,131.95	795.99	2,663.03	103,468.92	14,137.79	12,895.21
15	03/31/13	103,468.92	776.02	2,683.00	100,785.91	13,361.78	13,671.23
16	04/15/13	100,785.91	755.89	2,703.13	98,082.79	12,605.88	14,427.12
17	04/30/13	98,082.79	735.62	2,723.40	95,359.39	11,870.26	15,162.74
18	05/15/13	95,359.39	715.20	2,743.83	92,615.56	11,155.06	15,877.94
19	05/31/13	92,615.56	694.62	2,764.40	89,851.16	10,460.45	16,572.55
20	06/15/13	89,851.16	673.88	2,785.14	87,066.02	9,786.56	17,246.44
21	06/30/13	87,066.02	653.00	2,806.03	84,259.99	9,133.57	17,899.43
22	07/15/13	84,259.99	631.95	2,827.07	81,432.92	8,501.62	18,531.38
23	07/31/13	81,432.92	610.75	2,848.27	78,584.65	7,890.87	19,142.13
24	08/15/13	78,584.65	589.38	2,869.64	75,715.01	7,301.49	19,731.52
25	08/31/13	75,715.01	567.86	2,891.16	72,823.86	6,733.63	20,299.38
26	09/15/13	72,823.86	546.18	2,912.84	69,911.01	6,187.45	20,845.56
27	09/30/13	69,911.01	524.33	2,934.69	66,976.33	5,663.11	21,369.89
28	10/15/13	66,976.33	502.32	2,956.70	64,019.63	5,160.79	21,872.21
29	10/31/13	64,019.63	480.15	2,978.87	61,040.75	4,680.64	22,352.36
30	11/15/13	61,040.75	457.81	3,001.22	58,039.54	4,222.84	22,810.16
31	11/30/13	58,039.54	435.30	3,023.72	55,015.81	3,787.54	23,245.46
32	12/15/13	55,015.81	412.62	3,046.40	51,969.41	3,374.92	23,658.08
33	12/31/13	51,969.41	389.77	3,069.25	48,900.16	2,985.15	24,047.85
34	01/15/14	48,900.16	366.75	3,092.27	45,807.89	2,618.40	24,414.60
35	01/31/14	45,807.89	343.56	3,115.46	42,692.43	2,274.84	24,758.16
36	02/15/14	42,692.43	320.19	3,138.83	39,553.60	1,954.65	25,078.35
37	02/28/14	39,553.60	296.65	3,162.37	36,391.23	1,658.00	25,375.01
38	03/15/14	36,391.23	272.93	3,186.09	33,205.15	1,385.06	25,647.94
39	03/31/14	33,205.15	249.04	3,209.98	29,995.16	1,136.02	25,896.98
40	04/15/14	29,995.16	224.96	3,234.06	26,761.11	911.06	26,121.94
41	04/30/14	26,761.11	200.71	3,258.31	23,502.79	710.35	26,322.65
42	05/15/14	23,502.79	176.27	3,282.75	20,220.04	534.08	26,498.92
43	05/31/14	20,220.04	151.65	3,307.37	16,912.67	382.43	26,650.57
44	06/15/14	16,912.67	126.85	3,332.18	13,580.50	255.59	26,777.42
45	06/30/14	13,580.50	101.85	3,357.17	10,223.33	153.73	26,879.27
46	07/15/14	10,223.33	76.67	3,382.35	6,840.98	77.06	26,955.95
47	07/31/14	6,840.98	51.31	3,407.71	3,433.27	25.75	27,007.25
48	08/15/14	3,433.27	25.75	3,433.27	-	0.00	27,033.00
TOTAL		166,033.00	27,033.00	139,000.00			

Conforme : _____