

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **127,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **7/31/2012**

TABLE DATA

Table starts at date: **7/31/2012**
 or at payment number: **1**

PERIODIC PAYMENT

0000165374

18%

semi-monthly
 Payments **3,160.40**

SOLOMON, JESUSA D
BPI

CALCULATIONS

Use payment of: **3,160.40**
 1st payment in table: 1

Beginning balance at payment 1: **127,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	07/31/12	127,000.00	952.50	2,207.90	124,792.10	952.50
2	08/15/12	124,792.10	935.94	2,224.46	122,567.64	1,888.44
3	08/31/12	122,567.64	919.26	2,241.14	120,326.50	2,807.70
4	09/15/12	120,326.50	902.45	2,257.95	118,068.55	3,710.15
5	09/30/12	118,068.55	885.51	2,274.89	115,793.66	4,595.66
6	10/15/12	115,793.66	868.45	2,291.95	113,501.71	5,464.11
7	10/31/12	113,501.71	851.26	2,309.14	111,192.57	6,315.38
8	11/15/12	111,192.57	833.94	2,326.46	108,866.12	7,149.32
9	11/30/12	108,866.12	816.50	2,343.90	106,522.21	7,965.82
10	12/15/12	106,522.21	798.92	2,361.48	104,160.73	8,764.73
11	12/31/12	104,160.73	781.21	2,379.19	101,781.53	9,545.94
12	01/15/13	101,781.53	763.36	2,397.04	99,384.50	10,309.30
13	01/31/13	99,384.50	745.38	2,415.02	96,969.48	11,054.68
14	02/15/13	96,969.48	727.27	2,433.13	94,536.35	11,781.95
15	02/28/13	94,536.35	709.02	2,451.38	92,084.97	12,490.98
16	03/15/13	92,084.97	690.64	2,469.76	89,615.21	13,181.61
17	03/31/13	89,615.21	672.11	2,488.29	87,126.92	13,853.73
18	04/15/13	87,126.92	653.45	2,506.95	84,619.97	14,507.18
19	04/30/13	84,619.97	634.65	2,525.75	82,094.22	15,141.83
20	05/15/13	82,094.22	615.71	2,544.69	79,549.53	15,757.54
21	05/31/13	79,549.53	596.62	2,563.78	76,985.75	16,354.16
22	06/15/13	76,985.75	577.39	2,583.01	74,402.74	16,931.55
23	06/30/13	74,402.74	558.02	2,602.38	71,800.36	17,489.57
24	07/15/13	71,800.36	538.50	2,621.90	69,178.47	18,028.07
25	07/31/13	69,178.47	518.84	2,641.56	66,536.90	18,546.91
26	08/15/13	66,536.90	499.03	2,661.37	63,875.53	19,045.94
27	08/31/13	63,875.53	479.07	2,681.33	61,194.20	19,525.01
28	09/15/13	61,194.20	458.96	2,701.44	58,492.75	19,983.96
29	09/30/13	58,492.75	438.70	2,721.70	55,771.05	20,422.66
30	10/15/13	55,771.05	418.28	2,742.12	53,028.93	20,840.94
31	10/31/13	53,028.93	397.72	2,762.68	50,266.25	21,238.66
32	11/15/13	50,266.25	377.00	2,783.40	47,482.84	21,615.66
33	11/30/13	47,482.84	356.12	2,804.28	44,678.56	21,971.78
34	12/15/13	44,678.56	335.09	2,825.31	41,853.25	22,306.87
35	12/31/13	41,853.25	313.90	2,846.50	39,006.75	22,620.77
36	01/15/14	39,006.75	292.55	2,867.85	36,138.90	22,913.32
37	01/31/14	36,138.90	271.04	2,889.36	33,249.54	23,184.36
38	02/15/14	33,249.54	249.37	2,911.03	30,338.51	23,433.73
39	02/28/14	30,338.51	227.54	2,932.86	27,405.65	23,661.27
40	03/15/14	27,405.65	205.54	2,954.86	24,450.80	23,866.81
41	03/31/14	24,450.80	183.38	2,977.02	21,473.78	24,050.19
42	04/15/14	21,473.78	161.05	2,999.35	18,474.43	24,211.25
43	04/30/14	18,474.43	138.56	3,021.84	15,452.59	24,349.80
44	05/15/14	15,452.59	115.89	3,044.51	12,408.08	24,465.70
45	05/31/14	12,408.08	93.06	3,067.34	9,340.74	24,558.76
46	06/15/14	9,340.74	70.06	3,090.34	6,250.40	24,628.81
47	06/30/14	6,250.40	46.88	3,113.52	3,136.87	24,675.69
48	07/15/14	3,136.87	23.53	3,136.87	0.00	24,699.22
TOTAL		151,699.22	24,699.22	127,000.00		

Conforme : _____