

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **132,000.00**
 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

0000162178

18%

semi-monthly
 Payments **3,284.83**

**ALCALA, LIBERTY M
 BPI**

CALCULATIONS

Use payment of: **3,284.83**
 1st payment in table: 1

Beginning balance at payment 1: **132,000.00**
 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	132,000.00	990.00	2,294.83	129,705.17	24,681.63
2	09/30/12	129,705.17	972.79	2,312.04	127,393.14	23,708.84
3	10/15/12	127,393.14	955.45	2,329.38	125,063.76	22,753.39
4	10/31/12	125,063.76	937.98	2,346.85	122,716.91	21,815.41
5	11/15/12	122,716.91	920.38	2,364.45	120,352.46	20,895.04
6	11/30/12	120,352.46	902.64	2,382.18	117,970.28	19,992.39
7	12/15/12	117,970.28	884.78	2,400.05	115,570.23	19,107.62
8	12/31/12	115,570.23	866.78	2,418.05	113,152.19	18,240.84
9	01/15/13	113,152.19	848.64	2,436.18	110,716.00	17,392.20
10	01/31/13	110,716.00	830.37	2,454.46	108,261.55	16,561.83
11	02/15/13	108,261.55	811.96	2,472.86	105,788.68	15,749.87
12	02/28/13	105,788.68	793.42	2,491.41	103,297.27	14,956.45
13	03/15/13	103,297.27	774.73	2,510.10	100,787.17	14,181.72
14	03/31/13	100,787.17	755.90	2,528.92	98,258.25	13,425.82
15	04/15/13	98,258.25	736.94	2,547.89	95,710.36	12,688.88
16	04/30/13	95,710.36	717.83	2,567.00	93,143.37	11,971.05
17	05/15/13	93,143.37	698.58	2,586.25	90,557.12	11,272.48
18	05/31/13	90,557.12	679.18	2,605.65	87,951.47	10,593.30
19	06/15/13	87,951.47	659.64	2,625.19	85,326.28	9,933.66
20	06/30/13	85,326.28	639.95	2,644.88	82,681.40	9,293.72
21	07/15/13	82,681.40	620.11	2,664.72	80,016.69	8,673.61
22	07/31/13	80,016.69	600.13	2,684.70	77,331.99	8,073.48
23	08/15/13	77,331.99	579.99	2,704.84	74,627.15	7,493.49
24	08/31/13	74,627.15	559.70	2,725.12	71,902.03	6,933.79
25	09/15/13	71,902.03	539.27	2,745.56	69,156.47	6,394.52
26	09/30/13	69,156.47	518.67	2,766.15	66,390.31	5,875.85
27	10/15/13	66,390.31	497.93	2,786.90	63,603.42	5,377.92
28	10/31/13	63,603.42	477.03	2,807.80	60,795.62	4,900.90
29	11/15/13	60,795.62	455.97	2,828.86	57,966.76	4,444.93
30	11/30/13	57,966.76	434.75	2,850.07	55,116.68	4,010.18
31	12/15/13	55,116.68	413.38	2,871.45	52,245.23	3,596.80
32	12/31/13	52,245.23	391.84	2,892.99	49,352.25	3,204.96
33	01/15/14	49,352.25	370.14	2,914.68	46,437.56	2,834.82
34	01/31/14	46,437.56	348.28	2,936.54	43,501.02	2,486.54
35	02/15/14	43,501.02	326.26	2,958.57	40,542.45	2,160.28
36	02/28/14	40,542.45	304.07	2,980.76	37,561.69	1,856.21
37	03/15/14	37,561.69	281.71	3,003.11	34,558.58	1,574.50
38	03/31/14	34,558.58	259.19	3,025.64	31,532.94	1,315.31
39	04/15/14	31,532.94	236.50	3,048.33	28,484.62	1,078.81
40	04/30/14	28,484.62	213.63	3,071.19	25,413.43	865.18
41	05/15/14	25,413.43	190.60	3,094.22	22,319.20	674.58
42	05/31/14	22,319.20	167.39	3,117.43	19,201.77	507.18
43	06/15/14	19,201.77	144.01	3,140.81	16,060.96	363.17
44	06/30/14	16,060.96	120.46	3,164.37	12,896.59	242.71
45	07/15/14	12,896.59	96.72	3,188.10	9,708.49	145.99
46	07/31/14	9,708.49	72.81	3,212.01	6,496.47	73.18
47	08/15/14	6,496.47	48.72	3,236.10	3,260.37	24.45
48	08/31/14	3,260.37	24.45	3,260.37	-	0.00
	TOTAL	157,671.63	25,671.63	132,000.00		

Conforme : _____