

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **49,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **10/15/2012**

TABLE DATA

Table starts at date: **10/15/2012**
 or at payment number: **1**

PERIODIC PAYMENT

0000167475

18%

semi-monthly
 Payments **1,219.37**

**LANDICHO, ARMANDO D
 BPI**

CALCULATIONS

Use payment of: **1,219.37**
 1st payment in table: 1

Beginning balance at payment 1: **49,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	10/15/12	49,000.00	367.50	851.87	48,148.13	9,162.12
2	10/31/12	48,148.13	361.11	858.26	47,289.88	8,801.01
3	11/15/12	47,289.88	354.67	864.69	46,425.18	8,446.33
4	11/30/12	46,425.18	348.19	871.18	45,554.01	8,098.15
5	12/15/12	45,554.01	341.66	877.71	44,676.29	7,756.49
6	12/31/12	44,676.29	335.07	884.29	43,792.00	7,421.42
7	01/15/13	43,792.00	328.44	890.93	42,901.07	7,092.98
8	01/31/13	42,901.07	321.76	897.61	42,003.46	6,771.22
9	02/15/13	42,003.46	315.03	904.34	41,099.12	6,456.19
10	02/28/13	41,099.12	308.24	911.12	40,188.00	6,147.95
11	03/15/13	40,188.00	301.41	917.96	39,270.04	5,846.54
12	03/31/13	39,270.04	294.53	924.84	38,345.20	5,552.02
13	04/15/13	38,345.20	287.59	931.78	37,413.42	5,264.43
14	04/30/13	37,413.42	280.60	938.77	36,474.65	4,983.83
15	05/15/13	36,474.65	273.56	945.81	35,528.85	4,710.27
16	05/31/13	35,528.85	266.47	952.90	34,575.95	4,443.80
17	06/15/13	34,575.95	259.32	960.05	33,615.90	4,184.48
18	06/30/13	33,615.90	252.12	967.25	32,648.65	3,932.36
19	07/15/13	32,648.65	244.86	974.50	31,674.15	3,687.50
20	07/31/13	31,674.15	237.56	981.81	30,692.34	3,449.94
21	08/15/13	30,692.34	230.19	989.17	29,703.16	3,219.75
22	08/31/13	29,703.16	222.77	996.59	28,706.57	2,996.97
23	09/15/13	28,706.57	215.30	1,004.07	27,702.50	2,781.67
24	09/30/13	27,702.50	207.77	1,011.60	26,690.90	2,573.91
25	10/15/13	26,690.90	200.18	1,019.19	25,671.72	2,373.72
26	10/31/13	25,671.72	192.54	1,026.83	24,644.89	2,181.19
27	11/15/13	24,644.89	184.84	1,034.53	23,610.36	1,996.35
28	11/30/13	23,610.36	177.08	1,042.29	22,568.07	1,819.27
29	12/15/13	22,568.07	169.26	1,050.11	21,517.96	1,650.01
30	12/31/13	21,517.96	161.38	1,057.98	20,459.98	1,488.63
31	01/15/14	20,459.98	153.45	1,065.92	19,394.06	1,335.18
32	01/31/14	19,394.06	145.46	1,073.91	18,320.15	1,189.72
33	02/15/14	18,320.15	137.40	1,081.97	17,238.19	1,052.32
34	02/28/14	17,238.19	129.29	1,090.08	16,148.11	923.03
35	03/15/14	16,148.11	121.11	1,098.26	15,049.85	801.92
36	03/31/14	15,049.85	112.87	1,106.49	13,943.36	689.05
37	04/15/14	13,943.36	104.58	1,114.79	12,828.56	584.47
38	04/30/14	12,828.56	96.21	1,123.15	11,705.41	488.26
39	05/15/14	11,705.41	87.79	1,131.58	10,573.83	400.47
40	05/31/14	10,573.83	79.30	1,140.06	9,433.77	321.17
41	06/15/14	9,433.77	70.75	1,148.61	8,285.16	250.41
42	06/30/14	8,285.16	62.14	1,157.23	7,127.93	188.27
43	07/15/14	7,127.93	53.46	1,165.91	5,962.02	134.81
44	07/31/14	5,962.02	44.72	1,174.65	4,787.37	90.10
45	08/15/14	4,787.37	35.91	1,183.46	3,603.91	54.19
46	08/31/14	3,603.91	27.03	1,192.34	2,411.57	27.16
47	09/15/14	2,411.57	18.09	1,201.28	1,210.29	9.08
48	09/30/14	1,210.29	9.08	1,210.29	-	0.00
	TOTAL	58,529.62	9,529.62	49,000.00		

Conforme : _____