

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **88,000.00**
 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

0000165319

18%

semi-monthly
Payments

2,189.88

**SANTOS, GERALDINE P
BPI**

CALCULATIONS

Use payment of: **2,189.88**
 1st payment in table: 1

Beginning balance at payment 1: **88,000.00**
 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	88,000.00	660.00	1,529.88	86,470.12	16,454.42	660.00
2	09/15/12	86,470.12	648.53	1,541.36	84,928.76	15,805.89	1,308.53
3	09/30/12	84,928.76	636.97	1,552.92	83,375.84	15,168.93	1,945.49
4	10/15/12	83,375.84	625.32	1,564.56	81,811.28	14,543.61	2,570.81
5	10/31/12	81,811.28	613.58	1,576.30	80,234.98	13,930.02	3,184.39
6	11/15/12	80,234.98	601.76	1,588.12	78,646.85	13,328.26	3,786.16
7	11/30/12	78,646.85	589.85	1,600.03	77,046.82	12,738.41	4,376.01
8	12/15/12	77,046.82	577.85	1,612.03	75,434.79	12,160.56	4,953.86
9	12/31/12	75,434.79	565.76	1,624.12	73,810.67	11,594.80	5,519.62
10	01/15/13	73,810.67	553.58	1,636.30	72,174.36	11,041.22	6,073.20
11	01/31/13	72,174.36	541.31	1,648.58	70,525.79	10,499.91	6,614.51
12	02/15/13	70,525.79	528.94	1,660.94	68,864.85	9,970.97	7,143.45
13	02/28/13	68,864.85	516.49	1,673.40	67,191.45	9,454.48	7,659.94
14	03/15/13	67,191.45	503.94	1,685.95	65,505.50	8,950.54	8,163.87
15	03/31/13	65,505.50	491.29	1,698.59	63,806.91	8,459.25	8,655.17
16	04/15/13	63,806.91	478.55	1,711.33	62,095.58	7,980.70	9,133.72
17	04/30/13	62,095.58	465.72	1,724.17	60,371.41	7,514.98	9,599.43
18	05/15/13	60,371.41	452.79	1,737.10	58,634.31	7,062.20	10,052.22
19	05/31/13	58,634.31	439.76	1,750.13	56,884.19	6,622.44	10,491.98
20	06/15/13	56,884.19	426.63	1,763.25	55,120.93	6,195.81	10,918.61
21	06/30/13	55,120.93	413.41	1,776.48	53,344.46	5,782.40	11,332.02
22	07/15/13	53,344.46	400.08	1,789.80	51,554.66	5,382.32	11,732.10
23	07/31/13	51,554.66	386.66	1,803.22	49,751.43	4,995.66	12,118.76
24	08/15/13	49,751.43	373.14	1,816.75	47,934.68	4,622.52	12,491.89
25	08/31/13	47,934.68	359.51	1,830.37	46,104.31	4,263.01	12,851.40
26	09/15/13	46,104.31	345.78	1,844.10	44,260.21	3,917.23	13,197.19
27	09/30/13	44,260.21	331.95	1,857.93	42,402.28	3,585.28	13,529.14
28	10/15/13	42,402.28	318.02	1,871.87	40,530.41	3,267.26	13,847.16
29	10/31/13	40,530.41	303.98	1,885.91	38,644.51	2,963.29	14,151.13
30	11/15/13	38,644.51	289.83	1,900.05	36,744.46	2,673.45	14,440.97
31	11/30/13	36,744.46	275.58	1,914.30	34,830.16	2,397.87	14,716.55
32	12/15/13	34,830.16	261.23	1,928.66	32,901.50	2,136.64	14,977.78
33	12/31/13	32,901.50	246.76	1,943.12	30,958.38	1,889.88	15,224.54
34	01/15/14	30,958.38	232.19	1,957.70	29,000.68	1,657.69	15,456.73
35	01/31/14	29,000.68	217.51	1,972.38	27,028.30	1,440.19	15,674.23
36	02/15/14	27,028.30	202.71	1,987.17	25,041.13	1,237.48	15,876.94
37	02/28/14	25,041.13	187.81	2,002.08	23,039.05	1,049.67	16,064.75
38	03/15/14	23,039.05	172.79	2,017.09	21,021.96	876.87	16,237.54
39	03/31/14	21,021.96	157.66	2,032.22	18,989.74	719.21	16,395.21
40	04/15/14	18,989.74	142.42	2,047.46	16,942.28	576.79	16,537.63
41	04/30/14	16,942.28	127.07	2,062.82	14,879.47	449.72	16,664.70
42	05/15/14	14,879.47	111.60	2,078.29	12,801.18	338.12	16,776.30
43	05/31/14	12,801.18	96.01	2,093.87	10,707.30	242.11	16,872.30
44	06/15/14	10,707.30	80.30	2,109.58	8,597.73	161.81	16,952.61
45	06/30/14	8,597.73	64.48	2,125.40	6,472.32	97.33	17,017.09
46	07/15/14	6,472.32	48.54	2,141.34	4,330.98	48.78	17,065.63
47	07/31/14	4,330.98	32.48	2,157.40	2,173.58	16.30	17,098.12
48	08/15/14	2,173.58	16.30	2,173.58	-	0.00	17,114.42
TOTAL		105,114.42	17,114.42	88,000.00			

Conforme : _____