

# Amortization Table :

# HOSPITALIZATION / WELLNESS

## Initial Data

### LOAN DATA

Loan amount: **125,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **11/15/2012**

### TABLE DATA

Table starts at date: **11/15/2012**  
 or at payment number: **1**

**18%**

### PERIODIC PAYMENT

semi-monthly  
 Payments **3,110.63**

**DE VILLA, ROSALIE C.**  
**BPI FAMILY**

### CALCULATIONS

Use payment of: **3,110.63**  
 1st payment in table: **1**

Beginning balance at payment 1: **125,000.00**  
 Cumulative interest prior to payment 1: **0.00**

## Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	11/15/12	125,000.00	937.50	2,173.13	122,826.87	23,372.75	937.50
2	11/30/12	122,826.87	921.20	2,189.43	120,637.44	22,451.55	1,858.70
3	12/15/12	120,637.44	904.78	2,205.85	118,431.59	21,546.77	2,763.48
4	12/31/12	118,431.59	888.24	2,222.39	116,209.20	20,658.53	3,651.72
5	01/15/13	116,209.20	871.57	2,239.06	113,970.14	19,786.97	4,523.29
6	01/31/13	113,970.14	854.78	2,255.85	111,714.28	18,932.19	5,378.06
7	02/15/13	111,714.28	837.86	2,272.77	109,441.51	18,094.33	6,215.92
8	02/28/13	109,441.51	820.81	2,289.82	107,151.69	17,273.52	7,036.73
9	03/15/13	107,151.69	803.64	2,306.99	104,844.70	16,469.88	7,840.37
10	03/31/13	104,844.70	786.34	2,324.30	102,520.40	15,683.55	8,626.71
11	04/15/13	102,520.40	768.90	2,341.73	100,178.68	14,914.65	9,395.61
12	04/30/13	100,178.68	751.34	2,359.29	97,819.39	14,163.31	10,146.95
13	05/15/13	97,819.39	733.65	2,376.98	95,442.40	13,429.66	10,880.59
14	05/31/13	95,442.40	715.82	2,394.81	93,047.59	12,713.84	11,596.41
15	06/15/13	93,047.59	697.86	2,412.77	90,634.81	12,015.99	12,294.27
16	06/30/13	90,634.81	679.76	2,430.87	88,203.95	11,336.22	12,974.03
17	07/15/13	88,203.95	661.53	2,449.10	85,754.84	10,674.69	13,635.56
18	07/31/13	85,754.84	643.16	2,467.47	83,287.38	10,031.53	14,278.72
19	08/15/13	83,287.38	624.66	2,485.97	80,801.40	9,406.88	14,903.38
20	08/31/13	80,801.40	606.01	2,504.62	78,296.78	8,800.87	15,509.39
21	09/15/13	78,296.78	587.23	2,523.40	75,773.38	8,213.64	16,096.61
22	09/30/13	75,773.38	568.30	2,542.33	73,231.05	7,645.34	16,664.91
23	10/15/13	73,231.05	549.23	2,561.40	70,669.65	7,096.11	17,214.15
24	10/31/13	70,669.65	530.02	2,580.61	68,089.04	6,566.09	17,744.17
25	11/15/13	68,089.04	510.67	2,599.96	65,489.08	6,055.42	18,254.84
26	11/30/13	65,489.08	491.17	2,619.46	62,869.62	5,564.25	18,746.00
27	12/15/13	62,869.62	471.52	2,639.11	60,230.51	5,092.73	19,217.53
28	12/31/13	60,230.51	451.73	2,658.90	57,571.61	4,641.00	19,669.26
29	01/15/14	57,571.61	431.79	2,678.84	54,892.76	4,209.21	20,101.04
30	01/31/14	54,892.76	411.70	2,698.93	52,193.83	3,797.52	20,512.74
31	02/15/14	52,193.83	391.45	2,719.18	49,474.65	3,406.06	20,904.19
32	02/28/14	49,474.65	371.06	2,739.57	46,735.08	3,035.00	21,275.25
33	03/15/14	46,735.08	350.51	2,760.12	43,974.96	2,684.49	21,625.76
34	03/31/14	43,974.96	329.81	2,780.82	41,194.15	2,354.68	21,955.58
35	04/15/14	41,194.15	308.96	2,801.67	38,392.47	2,045.72	22,264.53
36	04/30/14	38,392.47	287.94	2,822.69	35,569.79	1,757.78	22,552.48
37	05/15/14	35,569.79	266.77	2,843.86	32,725.93	1,491.00	22,819.25
38	05/31/14	32,725.93	245.44	2,865.19	29,860.74	1,245.56	23,064.69
39	06/15/14	29,860.74	223.96	2,886.67	26,974.07	1,021.60	23,288.65
40	06/30/14	26,974.07	202.31	2,908.32	24,065.74	819.30	23,490.96
41	07/15/14	24,065.74	180.49	2,930.14	21,135.61	638.81	23,671.45
42	07/31/14	21,135.61	158.52	2,952.11	18,183.49	480.29	23,829.97
43	08/15/14	18,183.49	136.38	2,974.25	15,209.24	343.91	23,966.34
44	08/31/14	15,209.24	114.07	2,996.56	12,212.68	229.84	24,080.41
45	09/15/14	12,212.68	91.60	3,019.04	9,193.64	138.25	24,172.01
46	09/30/14	9,193.64	68.95	3,041.68	6,151.96	69.30	24,240.96
47	10/15/14	6,151.96	46.14	3,064.49	3,087.47	23.16	24,287.10
48	10/31/14	3,087.47	23.16	3,087.47	-	0.00	24,310.25
TOTAL		149,310.25	24,310.25	125,000.00			

Conforme : \_\_\_\_\_