

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **149,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **11/30/2011**

TABLE DATA

Table starts at date: **11/30/2011**
 or at payment number: **1**

PERIODIC PAYMENT

0000109894

18%

semi-monthly
 Payments **3,707.87**

**MENDOZA, ARLENE P
 BPI**

CALCULATIONS

Use payment of: **3,707.87**
 1st payment in table: 1

Beginning balance at payment 1: **149,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	11/30/11	149,000.00	1,117.50	2,590.37	146,409.63	27,860.32	1,117.50
2	12/15/11	146,409.63	1,098.07	2,609.80	143,799.83	26,762.25	2,215.57
3	12/31/11	143,799.83	1,078.50	2,629.37	141,170.46	25,683.75	3,294.07
4	01/15/12	141,170.46	1,058.78	2,649.09	138,521.36	24,624.97	4,352.85
5	01/31/12	138,521.36	1,038.91	2,668.96	135,852.40	23,586.06	5,391.76
6	02/15/12	135,852.40	1,018.89	2,688.98	133,163.42	22,567.17	6,410.65
7	02/29/12	133,163.42	998.73	2,709.15	130,454.28	21,568.44	7,409.38
8	03/15/12	130,454.28	978.41	2,729.46	127,724.81	20,590.04	8,387.79
9	03/31/12	127,724.81	957.94	2,749.94	124,974.88	19,632.10	9,345.72
10	04/15/12	124,974.88	937.31	2,770.56	122,204.32	18,694.79	10,283.03
11	04/30/12	122,204.32	916.53	2,791.34	119,412.98	17,778.26	11,199.57
12	05/15/12	119,412.98	895.60	2,812.27	116,600.71	16,882.66	12,095.16
13	05/31/12	116,600.71	874.51	2,833.37	113,767.34	16,008.15	12,969.67
14	06/15/12	113,767.34	853.26	2,854.62	110,912.72	15,154.90	13,822.92
15	06/30/12	110,912.72	831.85	2,876.03	108,036.70	14,323.05	14,654.77
16	07/15/12	108,036.70	810.28	2,897.60	105,139.10	13,512.78	15,465.04
17	07/31/12	105,139.10	788.54	2,919.33	102,219.77	12,724.24	16,253.59
18	08/15/12	102,219.77	766.65	2,941.22	99,278.55	11,957.59	17,020.24
19	08/31/12	99,278.55	744.59	2,963.28	96,315.27	11,213.00	17,764.82
20	09/15/12	96,315.27	722.36	2,985.51	93,329.76	10,490.63	18,487.19
21	09/30/12	93,329.76	699.97	3,007.90	90,321.86	9,790.66	19,187.16
22	10/15/12	90,321.86	677.41	3,030.46	87,291.41	9,113.25	19,864.58
23	10/31/12	87,291.41	654.69	3,053.19	84,238.22	8,458.56	20,519.26
24	11/15/12	84,238.22	631.79	3,076.08	81,162.14	7,826.77	21,151.05
25	11/30/12	81,162.14	608.72	3,099.16	78,062.98	7,218.06	21,759.76
26	12/15/12	78,062.98	585.47	3,122.40	74,940.58	6,632.59	22,345.24
27	12/31/12	74,940.58	562.05	3,145.82	71,794.77	6,070.53	22,907.29
28	01/15/13	71,794.77	538.46	3,169.41	68,625.36	5,532.07	23,445.75
29	01/31/13	68,625.36	514.69	3,193.18	65,432.17	5,017.38	23,960.44
30	02/15/13	65,432.17	490.74	3,217.13	62,215.04	4,526.64	24,451.18
31	02/28/13	62,215.04	466.61	3,241.26	58,973.79	4,060.03	24,917.80
32	03/15/13	58,973.79	442.30	3,265.57	55,708.22	3,617.72	25,360.10
33	03/31/13	55,708.22	417.81	3,290.06	52,418.16	3,199.91	25,777.91
34	04/15/13	52,418.16	393.14	3,314.74	49,103.42	2,806.78	26,171.05
35	04/30/13	49,103.42	368.28	3,339.60	45,763.83	2,438.50	26,539.32
36	05/15/13	45,763.83	343.23	3,364.64	42,399.18	2,095.27	26,882.55
37	05/31/13	42,399.18	317.99	3,389.88	39,009.31	1,777.28	27,200.55
38	06/15/13	39,009.31	292.57	3,415.30	35,594.01	1,484.71	27,493.12
39	06/30/13	35,594.01	266.96	3,440.92	32,153.09	1,217.75	27,760.07
40	07/15/13	32,153.09	241.15	3,466.72	28,686.37	976.60	28,001.22
41	07/31/13	28,686.37	215.15	3,492.72	25,193.64	761.46	28,216.37
42	08/15/13	25,193.64	188.95	3,518.92	21,674.72	572.50	28,405.32
43	08/31/13	21,674.72	162.56	3,545.31	18,129.41	409.94	28,567.88
44	09/15/13	18,129.41	135.97	3,571.90	14,557.51	273.97	28,703.85
45	09/30/13	14,557.51	109.18	3,598.69	10,958.82	164.79	28,813.03
46	10/15/13	10,958.82	82.19	3,625.68	7,333.14	82.60	28,895.22
47	10/31/13	7,333.14	55.00	3,652.87	3,680.27	27.60	28,950.22
48	11/15/13	3,680.27	27.60	3,680.27	0.00	0.00	28,977.82
TOTAL		177,977.82	28,977.82	149,000.00			

Conforme : _____