

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **141,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **3/15/2012**

### TABLE DATA

Table starts at date: **3/15/2012**  
 or at payment number: **1**

### PERIODIC PAYMENT

0000158305

**18%**

semi-monthly  
 Payments

**3,508.79**

**JULIANO, ELEANOR S  
 BPI-MS**

### CALCULATIONS

Use payment of: **3,508.79**  
 1st payment in table: 1

Beginning balance at payment 1: **141,000.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	03/15/12	141,000.00	1,057.50	2,451.29	138,548.71	1,057.50
2	03/31/12	138,548.71	1,039.12	2,469.68	136,079.03	2,096.62
3	04/15/12	136,079.03	1,020.59	2,488.20	133,590.84	3,117.21
4	04/30/12	133,590.84	1,001.93	2,506.86	131,083.98	4,119.14
5	05/15/12	131,083.98	983.13	2,525.66	128,558.31	5,102.27
6	05/31/12	128,558.31	964.19	2,544.60	126,013.71	6,066.46
7	06/15/12	126,013.71	945.10	2,563.69	123,450.02	7,011.56
8	06/30/12	123,450.02	925.88	2,582.92	120,867.11	7,937.43
9	07/15/12	120,867.11	906.50	2,602.29	118,264.82	8,843.94
10	07/31/12	118,264.82	886.99	2,621.80	115,643.01	9,730.92
11	08/15/12	115,643.01	867.32	2,641.47	113,001.55	10,598.25
12	08/31/12	113,001.55	847.51	2,661.28	110,340.27	11,445.76
13	09/15/12	110,340.27	827.55	2,681.24	107,659.03	12,273.31
14	09/30/12	107,659.03	807.44	2,701.35	104,957.68	13,080.75
15	10/15/12	104,957.68	787.18	2,721.61	102,236.07	13,867.94
16	10/31/12	102,236.07	766.77	2,742.02	99,494.05	14,634.71
17	11/15/12	99,494.05	746.21	2,762.59	96,731.46	15,380.91
18	11/30/12	96,731.46	725.49	2,783.30	93,948.16	16,106.40
19	12/15/12	93,948.16	704.61	2,804.18	91,143.98	16,811.01
20	12/31/12	91,143.98	683.58	2,825.21	88,318.77	17,494.59
21	01/15/13	88,318.77	662.39	2,846.40	85,472.37	18,156.98
22	01/31/13	85,472.37	641.04	2,867.75	82,604.62	18,798.02
23	02/15/13	82,604.62	619.53	2,889.26	79,715.36	19,417.56
24	02/28/13	79,715.36	597.87	2,910.93	76,804.44	20,015.42
25	03/15/13	76,804.44	576.03	2,932.76	73,871.68	20,591.46
26	03/31/13	73,871.68	554.04	2,954.75	70,916.93	21,145.49
27	04/15/13	70,916.93	531.88	2,976.91	67,940.01	21,677.37
28	04/30/13	67,940.01	509.55	2,999.24	64,940.77	22,186.92
29	05/15/13	64,940.77	487.06	3,021.74	61,919.04	22,673.98
30	05/31/13	61,919.04	464.39	3,044.40	58,874.64	23,138.37
31	06/15/13	58,874.64	441.56	3,067.23	55,807.41	23,579.93
32	06/30/13	55,807.41	418.56	3,090.24	52,717.17	23,998.48
33	07/15/13	52,717.17	395.38	3,113.41	49,603.76	24,393.86
34	07/31/13	49,603.76	372.03	3,136.76	46,467.00	24,765.89
35	08/15/13	46,467.00	348.50	3,160.29	43,306.71	25,114.39
36	08/31/13	43,306.71	324.80	3,183.99	40,122.72	25,439.19
37	09/15/13	40,122.72	300.92	3,207.87	36,914.85	25,740.11
38	09/30/13	36,914.85	276.86	3,231.93	33,682.92	26,016.98
39	10/15/13	33,682.92	252.62	3,256.17	30,426.75	26,269.60
40	10/31/13	30,426.75	228.20	3,280.59	27,146.16	26,497.80
41	11/15/13	27,146.16	203.60	3,305.19	23,840.96	26,701.39
42	11/30/13	23,840.96	178.81	3,329.98	20,510.98	26,880.20
43	12/15/13	20,510.98	153.83	3,354.96	17,156.02	27,034.03
44	12/31/13	17,156.02	128.67	3,380.12	13,775.90	27,162.70
45	01/15/14	13,775.90	103.32	3,405.47	10,370.43	27,266.02
46	01/31/14	10,370.43	77.78	3,431.01	6,939.42	27,343.80
47	02/15/14	6,939.42	52.05	3,456.75	3,482.67	27,395.85
48	02/28/14	3,482.67	26.12	3,482.67	-	27,421.97
	<b>TOTAL</b>	<b>168,421.97</b>	<b>27,421.97</b>	<b>141,000.00</b>		

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