

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **131,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **9/15/2011**

TABLE DATA

Table starts at date: **9/15/2011**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **3,259.94**

18%

CALCULATIONS

Use payment of: **3,259.94**
 1st payment in table: **1**

Beginning balance at payment 1: **131,000.00**
 Cumulative interest prior to payment 1: **0.00**

MA. ALITA VILLANUEVA
BPI

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	09/15/11	131,000.00	982.50	2,277.44	128,722.56	24,494.65	982.50
2	09/30/11	128,722.56	965.42	2,294.52	126,428.04	23,529.23	1,947.92
3	10/15/11	126,428.04	948.21	2,311.73	124,116.31	22,581.02	2,896.13
4	10/31/11	124,116.31	930.87	2,329.07	121,787.24	21,650.14	3,827.00
5	11/15/11	121,787.24	913.40	2,346.54	119,440.70	20,736.74	4,740.41
6	11/30/11	119,440.70	895.81	2,364.14	117,076.57	19,840.94	5,636.21
7	12/15/11	117,076.57	878.07	2,381.87	114,694.70	18,962.86	6,514.29
8	12/31/11	114,694.70	860.21	2,399.73	112,294.97	18,102.65	7,374.50
9	01/15/12	112,294.97	842.21	2,417.73	109,877.24	17,260.44	8,216.71
10	01/31/12	109,877.24	824.08	2,435.86	107,441.38	16,436.36	9,040.79
11	02/15/12	107,441.38	805.81	2,454.13	104,987.25	15,630.55	9,846.60
12	02/29/12	104,987.25	787.40	2,472.54	102,514.72	14,843.14	10,634.00
13	03/15/12	102,514.72	768.86	2,491.08	100,023.64	14,074.28	11,402.86
14	03/31/12	100,023.64	750.18	2,509.76	97,513.87	13,324.11	12,153.04
15	04/15/12	97,513.87	731.35	2,528.59	94,985.29	12,592.75	12,884.39
16	04/30/12	94,985.29	712.39	2,547.55	92,437.73	11,880.36	13,596.78
17	05/15/12	92,437.73	693.28	2,566.66	89,871.08	11,187.08	14,290.07
18	05/31/12	89,871.08	674.03	2,585.91	87,285.17	10,513.05	14,964.10
19	06/15/12	87,285.17	654.64	2,605.30	84,679.87	9,858.41	15,618.74
20	06/30/12	84,679.87	635.10	2,624.84	82,055.03	9,223.31	16,253.84
21	07/15/12	82,055.03	615.41	2,644.53	79,410.50	8,607.90	16,869.25
22	07/31/12	79,410.50	595.58	2,664.36	76,746.14	8,012.32	17,464.83
23	08/15/12	76,746.14	575.60	2,684.34	74,061.79	7,436.72	18,040.42
24	08/31/12	74,061.79	555.46	2,704.48	71,357.32	6,881.26	18,595.89
25	09/15/12	71,357.32	535.18	2,724.76	68,632.55	6,346.08	19,131.07
26	09/30/12	68,632.55	514.74	2,745.20	65,887.36	5,831.33	19,645.81
27	10/15/12	65,887.36	494.16	2,765.79	63,121.57	5,337.18	20,139.97
28	10/31/12	63,121.57	473.41	2,786.53	60,335.04	4,863.77	20,613.38
29	11/15/12	60,335.04	452.51	2,807.43	57,527.62	4,411.25	21,065.89
30	11/30/12	57,527.62	431.46	2,828.48	54,699.13	3,979.80	21,497.35
31	12/15/12	54,699.13	410.24	2,849.70	51,849.44	3,569.55	21,907.59
32	12/31/12	51,849.44	388.87	2,871.07	48,978.37	3,180.68	22,296.46
33	01/15/13	48,978.37	367.34	2,892.60	46,085.76	2,813.35	22,663.80
34	01/31/13	46,085.76	345.64	2,914.30	43,171.47	2,467.70	23,009.44
35	02/15/13	43,171.47	323.79	2,936.15	40,235.31	2,143.92	23,333.23
36	02/28/13	40,235.31	301.76	2,958.18	37,277.14	1,842.15	23,635.00
37	03/15/13	37,277.14	279.58	2,980.36	34,296.77	1,562.57	23,914.57
38	03/31/13	34,296.77	257.23	3,002.71	31,294.06	1,305.35	24,171.80
39	04/15/13	31,294.06	234.71	3,025.24	28,268.82	1,070.64	24,406.51
40	04/30/13	28,268.82	212.02	3,047.92	25,220.90	858.63	24,618.52
41	05/15/13	25,220.90	189.16	3,070.78	22,150.12	669.47	24,807.68
42	05/31/13	22,150.12	166.13	3,093.81	19,056.30	503.34	24,973.80
43	06/15/13	19,056.30	142.92	3,117.02	15,939.28	360.42	25,116.73
44	06/30/13	15,939.28	119.54	3,140.40	12,798.89	240.88	25,236.27
45	07/15/13	12,798.89	95.99	3,163.95	9,634.94	144.88	25,332.26
46	07/31/13	9,634.94	72.26	3,187.68	6,447.26	72.62	25,404.52
47	08/15/13	6,447.26	48.35	3,211.59	3,235.67	24.27	25,452.88
48	08/31/13	3,235.67	24.27	3,235.67	0.00	0.00	25,477.15
TOTAL		156,477.15	25,477.15	131,000.00			

Conforme : _____