

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **102,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **5/31/2011**

TABLE DATA

Table starts at date: **5/31/2011**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **2,538.27**

18%

CALCULATIONS

Use payment of: **2,538.27**
 1st payment in table: **1**

Beginning balance at payment 1: **102,000.00**
 Cumulative interest prior to payment 1: **0.00**

RUSTY O. SALVADOR
BPI

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	05/31/11	102,000.00	765.00	1,773.27	100,226.73	19,072.17	765.00
2	06/15/11	100,226.73	751.70	1,786.57	98,440.15	18,320.47	1,516.70
3	06/30/11	98,440.15	738.30	1,799.97	96,640.18	17,582.17	2,255.00
4	07/15/11	96,640.18	724.80	1,813.47	94,826.71	16,857.36	2,979.80
5	07/31/11	94,826.71	711.20	1,827.07	92,999.63	16,146.16	3,691.00
6	08/15/11	92,999.63	697.50	1,840.78	91,158.85	15,448.67	4,388.50
7	08/31/11	91,158.85	683.69	1,854.58	89,304.27	14,764.98	5,072.19
8	09/15/11	89,304.27	669.78	1,868.49	87,435.78	14,095.19	5,741.97
9	09/30/11	87,435.78	655.77	1,882.51	85,553.27	13,439.43	6,397.74
10	10/15/11	85,553.27	641.65	1,896.62	83,656.65	12,797.78	7,039.39
11	10/31/11	83,656.65	627.42	1,910.85	81,745.80	12,170.35	7,666.82
12	11/15/11	81,745.80	613.09	1,925.18	79,820.62	11,557.26	8,279.91
13	11/30/11	79,820.62	598.65	1,939.62	77,881.00	10,958.60	8,878.56
14	12/15/11	77,881.00	584.11	1,954.17	75,926.83	10,374.50	9,462.67
15	12/31/11	75,926.83	569.45	1,968.82	73,958.01	9,805.04	10,032.12
16	01/15/12	73,958.01	554.69	1,983.59	71,974.42	9,250.36	10,586.81
17	01/31/12	71,974.42	539.81	1,998.47	69,975.95	8,710.55	11,126.62
18	02/15/12	69,975.95	524.82	2,013.45	67,962.50	8,185.73	11,651.44
19	02/29/12	67,962.50	509.72	2,028.56	65,933.94	7,676.01	12,161.16
20	03/15/12	65,933.94	494.50	2,043.77	63,890.17	7,181.51	12,655.66
21	03/31/12	63,890.17	479.18	2,059.10	61,831.08	6,702.33	13,134.84
22	04/15/12	61,831.08	463.73	2,074.54	59,756.53	6,238.60	13,598.57
23	04/30/12	59,756.53	448.17	2,090.10	57,666.43	5,790.42	14,046.74
24	05/15/12	57,666.43	432.50	2,105.78	55,560.66	5,357.93	14,479.24
25	05/31/12	55,560.66	416.70	2,121.57	53,439.09	4,941.22	14,895.95
26	06/15/12	53,439.09	400.79	2,137.48	51,301.61	4,540.43	15,296.74
27	06/30/12	51,301.61	384.76	2,153.51	49,148.09	4,155.67	15,681.50
28	07/15/12	49,148.09	368.61	2,169.66	46,978.43	3,787.06	16,050.11
29	07/31/12	46,978.43	352.34	2,185.94	44,792.50	3,434.72	16,402.45
30	08/15/12	44,792.50	335.94	2,202.33	42,590.16	3,098.77	16,738.39
31	08/31/12	42,590.16	319.43	2,218.85	40,371.32	2,779.35	17,057.82
32	09/15/12	40,371.32	302.78	2,235.49	38,135.83	2,476.56	17,360.61
33	09/30/12	38,135.83	286.02	2,252.26	35,883.57	2,190.54	17,646.62
34	10/15/12	35,883.57	269.13	2,269.15	33,614.42	1,921.42	17,915.75
35	10/31/12	33,614.42	252.11	2,286.17	31,328.26	1,669.31	18,167.86
36	11/15/12	31,328.26	234.96	2,303.31	29,024.95	1,434.35	18,402.82
37	11/30/12	29,024.95	217.69	2,320.59	26,704.36	1,216.66	18,620.51
38	12/15/12	26,704.36	200.28	2,337.99	24,366.37	1,016.38	18,820.79
39	12/31/12	24,366.37	182.75	2,355.53	22,010.84	833.63	19,003.54
40	01/15/13	22,010.84	165.08	2,373.19	19,637.65	668.55	19,168.62
41	01/31/13	19,637.65	147.28	2,390.99	17,246.65	521.27	19,315.90
42	02/15/13	17,246.65	129.35	2,408.92	14,837.73	391.92	19,445.25
43	02/28/13	14,837.73	111.28	2,426.99	12,410.74	280.63	19,556.53
44	03/15/13	12,410.74	93.08	2,445.19	9,965.55	187.55	19,649.62
45	03/31/13	9,965.55	74.74	2,463.53	7,502.01	112.81	19,724.36
46	04/15/13	7,502.01	56.27	2,482.01	5,020.00	56.55	19,780.62
47	04/30/13	5,020.00	37.65	2,500.62	2,519.38	18.90	19,818.27
48	05/15/13	2,519.38	18.90	2,519.38	-	0.00	19,837.17
TOTAL		121,837.17	19,837.17	102,000.00			

Conforme : _____