

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **124,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **11/30/2012**

### TABLE DATA

Table starts at date: **11/30/2012**  
 or at payment number: **1**

### PERIODIC PAYMENT

0000160273

**18%**

semi-monthly  
Payments

**3,085.75**

**PASCUAL, MARIA JOSEPHINE M  
BPI**

### CALCULATIONS

Use payment of: **3,085.75**  
 1st payment in table: **1**

Beginning balance at payment 1: **124,000.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	11/30/12	124,000.00	930.00	2,155.75	121,844.25	23,185.77
2	12/15/12	121,844.25	913.83	2,171.91	119,672.34	22,271.94
3	12/31/12	119,672.34	897.54	2,188.20	117,484.14	21,374.40
4	01/15/13	117,484.14	881.13	2,204.61	115,279.52	20,493.27
5	01/31/13	115,279.52	864.60	2,221.15	113,058.38	19,628.67
6	02/15/13	113,058.38	847.94	2,237.81	110,820.57	18,780.73
7	02/28/13	110,820.57	831.15	2,254.59	108,565.98	17,949.58
8	03/15/13	108,565.98	814.24	2,271.50	106,294.48	17,135.33
9	03/31/13	106,294.48	797.21	2,288.54	104,005.94	16,338.12
10	04/15/13	104,005.94	780.04	2,305.70	101,700.24	15,558.08
11	04/30/13	101,700.24	762.75	2,322.99	99,377.25	14,795.33
12	05/15/13	99,377.25	745.33	2,340.42	97,036.83	14,050.00
13	05/31/13	97,036.83	727.78	2,357.97	94,678.86	13,322.22
14	06/15/13	94,678.86	710.09	2,375.65	92,303.21	12,612.13
15	06/30/13	92,303.21	692.27	2,393.47	89,909.74	11,919.86
16	07/15/13	89,909.74	674.32	2,411.42	87,498.31	11,245.53
17	07/31/13	87,498.31	656.24	2,429.51	85,068.81	10,589.30
18	08/15/13	85,068.81	638.02	2,447.73	82,621.08	9,951.28
19	08/31/13	82,621.08	619.66	2,466.09	80,154.99	9,331.62
20	09/15/13	80,154.99	601.16	2,484.58	77,670.41	8,730.46
21	09/30/13	77,670.41	582.53	2,503.22	75,167.19	8,147.93
22	10/15/13	75,167.19	563.75	2,521.99	72,645.20	7,584.18
23	10/31/13	72,645.20	544.84	2,540.91	70,104.29	7,039.34
24	11/15/13	70,104.29	525.78	2,559.96	67,544.33	6,513.56
25	11/30/13	67,544.33	506.58	2,579.16	64,965.17	6,006.97
26	12/15/13	64,965.17	487.24	2,598.51	62,366.66	5,519.74
27	12/31/13	62,366.66	467.75	2,618.00	59,748.66	5,051.99
28	01/15/14	59,748.66	448.11	2,637.63	57,111.03	4,603.87
29	01/31/14	57,111.03	428.33	2,657.41	54,453.62	4,175.54
30	02/15/14	54,453.62	408.40	2,677.34	51,776.28	3,767.14
31	02/28/14	51,776.28	388.32	2,697.42	49,078.86	3,378.81
32	03/15/14	49,078.86	368.09	2,717.65	46,361.20	3,010.72
33	03/31/14	46,361.20	347.71	2,738.04	43,623.17	2,663.01
34	04/15/14	43,623.17	327.17	2,758.57	40,864.59	2,335.84
35	04/30/14	40,864.59	306.48	2,779.26	38,085.33	2,029.36
36	05/15/14	38,085.33	285.64	2,800.11	35,285.23	1,743.72
37	05/31/14	35,285.23	264.64	2,821.11	32,464.12	1,479.08
38	06/15/14	32,464.12	243.48	2,842.26	29,621.86	1,235.60
39	06/30/14	29,621.86	222.16	2,863.58	26,758.28	1,013.43
40	07/15/14	26,758.28	200.69	2,885.06	23,873.22	812.74
41	07/31/14	23,873.22	179.05	2,906.70	20,966.52	633.70
42	08/15/14	20,966.52	157.25	2,928.50	18,038.03	476.45
43	08/31/14	18,038.03	135.29	2,950.46	15,087.57	341.16
44	09/15/14	15,087.57	113.16	2,972.59	12,114.98	228.00
45	09/30/14	12,114.98	90.86	2,994.88	9,120.09	137.14
46	10/15/14	9,120.09	68.40	3,017.34	6,102.75	68.74
47	10/31/14	6,102.75	45.77	3,039.97	3,062.77	22.97
48	11/15/14	3,062.77	22.97	3,062.77	-	0.00
	<b>TOTAL</b>	<b>148,115.77</b>	<b>24,115.77</b>	<b>124,000.00</b>		

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