

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: **4/30/2011**

TABLE DATA

Table starts at date: **4/30/2011**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **3,707.87**

18%

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**

**AGERICA M. AVENA
 BPI**

Table

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

Conforme : _____