

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **12,000.00**  
 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 **298.62**

**18%**

### CALCULATIONS

Use payment of: **298.62**  
 1st payment in table: **1**

Beginning balance at payment 1: **12,000.00**  
 Cumulative interest prior to payment 1: **0.00**

**LEILANIE M. CASTRO**  
**BPI**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	09/15/11	12,000.00	90.00	208.62	11,791.38	2,243.78	90.00
2	09/30/11	11,791.38	88.44	210.19	11,581.19	2,155.35	178.44
3	10/15/11	11,581.19	86.86	211.76	11,369.43	2,068.49	265.29
4	10/31/11	11,369.43	85.27	213.35	11,156.08	1,983.22	350.57
5	11/15/11	11,156.08	83.67	214.95	10,941.13	1,899.55	434.24
6	11/30/11	10,941.13	82.06	216.56	10,724.57	1,817.49	516.29
7	12/15/11	10,724.57	80.43	218.19	10,506.38	1,737.06	596.73
8	12/31/11	10,506.38	78.80	219.82	10,286.56	1,658.26	675.53
9	01/15/12	10,286.56	77.15	221.47	10,065.09	1,581.11	752.68
10	01/31/12	10,065.09	75.49	223.13	9,841.96	1,505.62	828.16
11	02/15/12	9,841.96	73.81	224.81	9,617.15	1,431.81	901.98
12	02/29/12	9,617.15	72.13	226.49	9,390.66	1,359.68	974.11
13	03/15/12	9,390.66	70.43	228.19	9,162.47	1,289.25	1,044.54
14	03/31/12	9,162.47	68.72	229.90	8,932.57	1,220.53	1,113.26
15	04/15/12	8,932.57	66.99	231.63	8,700.94	1,153.53	1,180.25
16	04/30/12	8,700.94	65.26	233.36	8,467.58	1,088.28	1,245.51
17	05/15/12	8,467.58	63.51	235.11	8,232.47	1,024.77	1,309.01
18	05/31/12	8,232.47	61.74	236.88	7,995.59	963.03	1,370.76
19	06/15/12	7,995.59	59.97	238.65	7,756.93	903.06	1,430.72
20	06/30/12	7,756.93	58.18	240.44	7,516.49	844.88	1,488.90
21	07/15/12	7,516.49	56.37	242.25	7,274.24	788.51	1,545.27
22	07/31/12	7,274.24	54.56	244.06	7,030.18	733.95	1,599.83
23	08/15/12	7,030.18	52.73	245.89	6,784.29	681.23	1,652.56
24	08/31/12	6,784.29	50.88	247.74	6,536.55	630.34	1,703.44
25	09/15/12	6,536.55	49.02	249.60	6,286.95	581.32	1,752.46
26	09/30/12	6,286.95	47.15	251.47	6,035.48	534.17	1,799.62
27	10/15/12	6,035.48	45.27	253.35	5,782.13	488.90	1,844.88
28	10/31/12	5,782.13	43.37	255.25	5,526.87	445.54	1,888.25
29	11/15/12	5,526.87	41.45	257.17	5,269.71	404.08	1,929.70
30	11/30/12	5,269.71	39.52	259.10	5,010.61	364.56	1,969.22
31	12/15/12	5,010.61	37.58	261.04	4,749.57	326.98	2,006.80
32	12/31/12	4,749.57	35.62	263.00	4,486.57	291.36	2,042.42
33	01/15/13	4,486.57	33.65	264.97	4,221.60	257.71	2,076.07
34	01/31/13	4,221.60	31.66	266.96	3,954.64	226.05	2,107.74
35	02/15/13	3,954.64	29.66	268.96	3,685.68	196.39	2,137.40
36	02/28/13	3,685.68	27.64	270.98	3,414.70	168.75	2,165.04
37	03/15/13	3,414.70	25.61	273.01	3,141.69	143.14	2,190.65
38	03/31/13	3,141.69	23.56	275.06	2,866.63	119.57	2,214.21
39	04/15/13	2,866.63	21.50	277.12	2,589.51	98.07	2,235.71
40	04/30/13	2,589.51	19.42	279.20	2,310.31	78.65	2,255.13
41	05/15/13	2,310.31	17.33	281.29	2,029.02	61.33	2,272.46
42	05/31/13	2,029.02	15.22	283.40	1,745.62	46.11	2,287.68
43	06/15/13	1,745.62	13.09	285.53	1,460.09	33.02	2,300.77
44	06/30/13	1,460.09	10.95	287.67	1,172.42	22.06	2,311.72
45	07/15/13	1,172.42	8.79	289.83	882.59	13.27	2,320.51
46	07/31/13	882.59	6.62	292.00	590.59	6.65	2,327.13
47	08/15/13	590.59	4.43	294.19	296.40	2.22	2,331.56
48	08/31/13	296.40	2.22	296.40	-	0.00	2,333.78
<b>TOTAL</b>		<b>14,333.78</b>	<b>2,333.78</b>	<b>12,000.00</b>			

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