

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **11,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **8/31/2011**

TABLE DATA

Table starts at date: **8/31/2011**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **273.74**

18%

CALCULATIONS

Use payment of: **273.74**
 1st payment in table: **1**

Beginning balance at payment 1: **11,000.00**
 Cumulative interest prior to payment 1: **0.00**

ROSARIO G. NINO
BPI

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	08/31/11	11,000.00	82.50	191.24	10,808.76	2,056.80	82.50
2	09/15/11	10,808.76	81.07	192.67	10,616.09	1,975.74	163.57
3	09/30/11	10,616.09	79.62	194.11	10,421.98	1,896.12	243.19
4	10/15/11	10,421.98	78.16	195.57	10,226.41	1,817.95	321.35
5	10/31/11	10,226.41	76.70	197.04	10,029.37	1,741.25	398.05
6	11/15/11	10,029.37	75.22	198.52	9,830.86	1,666.03	473.27
7	11/30/11	9,830.86	73.73	200.00	9,630.85	1,592.30	547.00
8	12/15/11	9,630.85	72.23	201.50	9,429.35	1,520.07	619.23
9	12/31/11	9,429.35	70.72	203.02	9,226.33	1,449.35	689.95
10	01/15/12	9,226.33	69.20	204.54	9,021.80	1,380.15	759.15
11	01/31/12	9,021.80	67.66	206.07	8,815.72	1,312.49	826.81
12	02/15/12	8,815.72	66.12	207.62	8,608.11	1,246.37	892.93
13	02/29/12	8,608.11	64.56	209.17	8,398.93	1,181.81	957.49
14	03/15/12	8,398.93	62.99	210.74	8,188.19	1,118.82	1,020.48
15	03/31/12	8,188.19	61.41	212.32	7,975.86	1,057.41	1,081.90
16	04/15/12	7,975.86	59.82	213.92	7,761.95	997.59	1,141.71
17	04/30/12	7,761.95	58.21	215.52	7,546.43	939.37	1,199.93
18	05/15/12	7,546.43	56.60	217.14	7,329.29	882.77	1,256.53
19	05/31/12	7,329.29	54.97	218.77	7,110.52	827.81	1,311.50
20	06/15/12	7,110.52	53.33	220.41	6,890.12	774.48	1,364.83
21	06/30/12	6,890.12	51.68	222.06	6,668.06	722.80	1,416.50
22	07/15/12	6,668.06	50.01	223.73	6,444.33	672.79	1,466.51
23	07/31/12	6,444.33	48.33	225.40	6,218.93	624.46	1,514.84
24	08/15/12	6,218.93	46.64	227.09	5,991.84	577.82	1,561.49
25	08/31/12	5,991.84	44.94	228.80	5,763.04	532.88	1,606.43
26	09/15/12	5,763.04	43.22	230.51	5,532.53	489.65	1,649.65
27	09/30/12	5,532.53	41.49	232.24	5,300.28	448.16	1,691.14
28	10/15/12	5,300.28	39.75	233.98	5,066.30	408.41	1,730.89
29	10/31/12	5,066.30	38.00	235.74	4,830.56	370.41	1,768.89
30	11/15/12	4,830.56	36.23	237.51	4,593.06	334.18	1,805.12
31	11/30/12	4,593.06	34.45	239.29	4,353.77	299.73	1,839.57
32	12/15/12	4,353.77	32.65	241.08	4,112.69	267.08	1,872.22
33	12/31/12	4,112.69	30.85	242.89	3,869.80	236.24	1,903.07
34	01/15/13	3,869.80	29.02	244.71	3,625.08	207.21	1,932.09
35	01/31/13	3,625.08	27.19	246.55	3,378.54	180.02	1,959.28
36	02/15/13	3,378.54	25.34	248.40	3,130.14	154.68	1,984.62
37	02/28/13	3,130.14	23.48	250.26	2,879.88	131.21	2,008.09
38	03/15/13	2,879.88	21.60	252.14	2,627.75	109.61	2,029.69
39	03/31/13	2,627.75	19.71	254.03	2,373.72	89.90	2,049.40
40	04/15/13	2,373.72	17.80	255.93	2,117.79	72.10	2,067.20
41	04/30/13	2,117.79	15.88	257.85	1,859.93	56.21	2,083.09
42	05/15/13	1,859.93	13.95	259.79	1,600.15	42.27	2,097.04
43	05/31/13	1,600.15	12.00	261.73	1,338.41	30.26	2,109.04
44	06/15/13	1,338.41	10.04	263.70	1,074.72	20.23	2,119.08
45	06/30/13	1,074.72	8.06	265.68	809.04	12.17	2,127.14
46	07/15/13	809.04	6.07	267.67	541.37	6.10	2,133.20
47	07/31/13	541.37	4.06	269.68	271.70	2.04	2,137.26
48	08/15/13	271.70	2.04	271.70	-	0.00	2,139.30
TOTAL		13,139.30	2,139.30	11,000.00			

Conforme : _____