

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **95,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **7/15/2011**

TABLE DATA

Table starts at date: **7/15/2011**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **2,364.08**

18%

CALCULATIONS

Use payment of: **2,364.08**
 1st payment in table: **1**

Beginning balance at payment 1: **95,000.00**
 Cumulative interest prior to payment 1: **0.00**

NERISSA E. CANLAS
BPI

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	07/15/11	95,000.00	712.50	1,651.58	93,348.42	17,763.29	712.50
2	07/31/11	93,348.42	700.11	1,663.97	91,684.46	17,063.18	1,412.61
3	08/15/11	91,684.46	687.63	1,676.45	90,008.01	16,375.55	2,100.25
4	08/31/11	90,008.01	675.06	1,689.02	88,318.99	15,700.49	2,775.31
5	09/15/11	88,318.99	662.39	1,701.69	86,617.30	15,038.09	3,437.70
6	09/30/11	86,617.30	649.63	1,714.45	84,902.85	14,388.46	4,087.33
7	10/15/11	84,902.85	636.77	1,727.31	83,175.55	13,751.69	4,724.10
8	10/31/11	83,175.55	623.82	1,740.26	81,435.28	13,127.88	5,347.92
9	11/15/11	81,435.28	610.76	1,753.31	79,681.97	12,517.11	5,958.68
10	11/30/11	79,681.97	597.61	1,766.46	77,915.51	11,919.50	6,556.30
11	12/15/11	77,915.51	584.37	1,779.71	76,135.79	11,335.13	7,140.66
12	12/31/11	76,135.79	571.02	1,793.06	74,342.73	10,764.11	7,711.68
13	01/15/12	74,342.73	557.57	1,806.51	72,536.22	10,206.54	8,269.25
14	01/31/12	72,536.22	544.02	1,820.06	70,716.17	9,662.52	8,813.27
15	02/15/12	70,716.17	530.37	1,833.71	68,882.46	9,132.15	9,343.64
16	02/29/12	68,882.46	516.62	1,847.46	67,035.00	8,615.53	9,860.26
17	03/15/12	67,035.00	502.76	1,861.32	65,173.68	8,112.77	10,363.03
18	03/31/12	65,173.68	488.80	1,875.28	63,298.41	7,623.97	10,851.83
19	04/15/12	63,298.41	474.74	1,889.34	61,409.06	7,149.23	11,326.57
20	04/30/12	61,409.06	460.57	1,903.51	59,505.55	6,688.66	11,787.13
21	05/15/12	59,505.55	446.29	1,917.79	57,587.77	6,242.37	12,233.43
22	05/31/12	57,587.77	431.91	1,932.17	55,655.60	5,810.46	12,665.33
23	06/15/12	55,655.60	417.42	1,946.66	53,708.93	5,393.04	13,082.75
24	06/30/12	53,708.93	402.82	1,961.26	51,747.67	4,990.23	13,485.57
25	07/15/12	51,747.67	388.11	1,975.97	49,771.70	4,602.12	13,873.68
26	07/31/12	49,771.70	373.29	1,990.79	47,780.91	4,228.83	14,246.96
27	08/15/12	47,780.91	358.36	2,005.72	45,775.19	3,870.47	14,605.32
28	08/31/12	45,775.19	343.31	2,020.77	43,754.42	3,527.16	14,948.63
29	09/15/12	43,754.42	328.16	2,035.92	41,718.50	3,199.00	15,276.79
30	09/30/12	41,718.50	312.89	2,051.19	39,667.31	2,886.11	15,589.68
31	10/15/12	39,667.31	297.50	2,066.57	37,600.74	2,588.61	15,887.19
32	10/31/12	37,600.74	282.01	2,082.07	35,518.66	2,306.60	16,169.19
33	11/15/12	35,518.66	266.39	2,097.69	33,420.97	2,040.21	16,435.58
34	11/30/12	33,420.97	250.66	2,113.42	31,307.55	1,789.55	16,686.24
35	12/15/12	31,307.55	234.81	2,129.27	29,178.28	1,554.75	16,921.05
36	12/31/12	29,178.28	218.84	2,145.24	27,033.04	1,335.91	17,139.88
37	01/15/13	27,033.04	202.75	2,161.33	24,871.71	1,133.16	17,342.63
38	01/31/13	24,871.71	186.54	2,177.54	22,694.16	946.63	17,529.17
39	02/15/13	22,694.16	170.21	2,193.87	20,500.29	776.42	17,699.37
40	02/28/13	20,500.29	153.75	2,210.33	18,289.97	622.67	17,853.13
41	03/15/13	18,289.97	137.17	2,226.90	16,063.06	485.49	17,990.30
42	03/31/13	16,063.06	120.47	2,243.61	13,819.45	365.02	18,110.77
43	04/15/13	13,819.45	103.65	2,260.43	11,559.02	261.37	18,214.42
44	04/30/13	11,559.02	86.69	2,277.39	9,281.64	174.68	18,301.11
45	05/15/13	9,281.64	69.61	2,294.47	6,987.17	105.07	18,370.72
46	05/31/13	6,987.17	52.40	2,311.68	4,675.49	52.66	18,423.13
47	06/15/13	4,675.49	35.07	2,329.01	2,346.48	17.60	18,458.19
48	06/30/13	2,346.48	17.60	2,346.48	0.00	0.00	18,475.79
TOTAL		113,475.79	18,475.79	95,000.00			

Conforme : _____