

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **111,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **11/15/2011**

### TABLE DATA

Table starts at date: **11/15/2011**  
 or at payment number: **1**

### PERIODIC PAYMENT

0000166135

**18%**

semi-monthly  
 Payments

**2,762.24**

**MALABANAN, LORAIN C  
 BPI**

### CALCULATIONS

Use payment of: **2,762.24**  
 1st payment in table: 1

Beginning balance at payment 1: **111,000.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	11/15/11	111,000.00	832.50	1,929.74	109,070.26	20,755.01	832.50
2	11/30/11	109,070.26	818.03	1,944.21	107,126.05	19,936.98	1,650.53
3	12/15/11	107,126.05	803.45	1,958.79	105,167.25	19,133.53	2,453.97
4	12/31/11	105,167.25	788.75	1,973.49	103,193.77	18,344.78	3,242.73
5	01/15/12	103,193.77	773.95	1,988.29	101,205.48	17,570.83	4,016.68
6	01/31/12	101,205.48	759.04	2,003.20	99,202.28	16,811.78	4,775.72
7	02/15/12	99,202.28	744.02	2,018.22	97,184.06	16,067.77	5,519.74
8	02/29/12	97,184.06	728.88	2,033.36	95,150.70	15,338.89	6,248.62
9	03/15/12	95,150.70	713.63	2,048.61	93,102.09	14,625.26	6,962.25
10	03/31/12	93,102.09	698.27	2,063.97	91,038.12	13,926.99	7,660.51
11	04/15/12	91,038.12	682.79	2,079.45	88,958.66	13,244.21	8,343.30
12	04/30/12	88,958.66	667.19	2,095.05	86,863.61	12,577.02	9,010.49
13	05/15/12	86,863.61	651.48	2,110.76	84,752.85	11,925.54	9,661.97
14	05/31/12	84,752.85	635.65	2,126.59	82,626.26	11,289.89	10,297.61
15	06/15/12	82,626.26	619.70	2,142.54	80,483.72	10,670.19	10,917.31
16	06/30/12	80,483.72	603.63	2,158.61	78,325.10	10,066.57	11,520.94
17	07/15/12	78,325.10	587.44	2,174.80	76,150.30	9,479.13	12,108.38
18	07/31/12	76,150.30	571.13	2,191.11	73,959.19	8,908.00	12,679.50
19	08/15/12	73,959.19	554.69	2,207.55	71,751.64	8,353.31	13,234.20
20	08/31/12	71,751.64	538.14	2,224.10	69,527.54	7,815.17	13,772.34
21	09/15/12	69,527.54	521.46	2,240.78	67,286.76	7,293.71	14,293.79
22	09/30/12	67,286.76	504.65	2,257.59	65,029.17	6,789.06	14,798.44
23	10/15/12	65,029.17	487.72	2,274.52	62,754.65	6,301.34	15,286.16
24	10/31/12	62,754.65	470.66	2,291.58	60,463.07	5,830.68	15,756.82
25	11/15/12	60,463.07	453.47	2,308.77	58,154.30	5,377.21	16,210.29
26	11/30/12	58,154.30	436.16	2,326.08	55,828.22	4,941.05	16,646.45
27	12/15/12	55,828.22	418.71	2,343.53	53,484.69	4,522.34	17,065.16
28	12/31/12	53,484.69	401.14	2,361.10	51,123.59	4,121.21	17,466.30
29	01/15/13	51,123.59	383.43	2,378.81	48,744.77	3,737.78	17,849.73
30	01/31/13	48,744.77	365.59	2,396.65	46,348.12	3,372.19	18,215.31
31	02/15/13	46,348.12	347.61	2,414.63	43,933.49	3,024.58	18,562.92
32	02/28/13	43,933.49	329.50	2,432.74	41,500.75	2,695.08	18,892.42
33	03/15/13	41,500.75	311.26	2,450.98	39,049.77	2,383.83	19,203.68
34	03/31/13	39,049.77	292.87	2,469.37	36,580.40	2,090.95	19,496.55
35	04/15/13	36,580.40	274.35	2,487.89	34,092.52	1,816.60	19,770.91
36	04/30/13	34,092.52	255.69	2,506.55	31,585.97	1,560.91	20,026.60
37	05/15/13	31,585.97	236.89	2,525.34	29,060.62	1,324.01	20,263.49
38	05/31/13	29,060.62	217.95	2,544.29	26,516.34	1,106.06	20,481.45
39	06/15/13	26,516.34	198.87	2,563.37	23,952.97	907.18	20,680.32
40	06/30/13	23,952.97	179.65	2,582.59	21,370.38	727.54	20,859.97
41	07/15/13	21,370.38	160.28	2,601.96	18,768.42	567.26	21,020.25
42	07/31/13	18,768.42	140.76	2,621.48	16,146.94	426.50	21,161.01
43	08/15/13	16,146.94	121.10	2,641.14	13,505.80	305.39	21,282.11
44	08/31/13	13,505.80	101.29	2,660.95	10,844.86	204.10	21,383.41
45	09/15/13	10,844.86	81.34	2,680.90	8,163.95	122.76	21,464.74
46	09/30/13	8,163.95	61.23	2,701.01	5,462.94	61.53	21,525.97
47	10/15/13	5,462.94	40.97	2,721.27	2,741.68	20.56	21,566.94
48	10/31/13	2,741.68	20.56	2,741.68	-	0.00	21,587.51
TOTAL		132,587.51	21,587.51	111,000.00			

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