

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **124,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **4/15/2011**

### TABLE DATA

Table starts at date: **4/15/2011**  
 or at payment number: **1**

**18%**

### PERIODIC PAYMENT

semi-monthly  
 Payments **3,085.75**

**GRACE BAQUIR  
 BPI**

### CALCULATIONS

Use payment of: **3,085.75**  
 1st payment in table: **1**

Beginning balance at payment 1: **124,000.00**  
 Cumulative interest prior to payment 1: **0.00**

## Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	04/15/11	124,000.00	930.00	2,155.75	121,844.25	23,185.77	930.00
2	04/30/11	121,844.25	913.83	2,171.91	119,672.34	22,271.94	1,843.83
3	05/15/11	119,672.34	897.54	2,188.20	117,484.14	21,374.40	2,741.37
4	05/31/11	117,484.14	881.13	2,204.61	115,279.52	20,493.27	3,622.51
5	06/15/11	115,279.52	864.60	2,221.15	113,058.38	19,628.67	4,487.10
6	06/30/11	113,058.38	847.94	2,237.81	110,820.57	18,780.73	5,335.04
7	07/15/11	110,820.57	831.15	2,254.59	108,565.98	17,949.58	6,166.19
8	07/31/11	108,565.98	814.24	2,271.50	106,294.48	17,135.33	6,980.44
9	08/15/11	106,294.48	797.21	2,288.54	104,005.94	16,338.12	7,777.65
10	08/31/11	104,005.94	780.04	2,305.70	101,700.24	15,558.08	8,557.69
11	09/15/11	101,700.24	762.75	2,322.99	99,377.25	14,795.33	9,320.44
12	09/30/11	99,377.25	745.33	2,340.42	97,036.83	14,050.00	10,065.77
13	10/15/11	97,036.83	727.78	2,357.97	94,678.86	13,322.22	10,793.55
14	10/31/11	94,678.86	710.09	2,375.65	92,303.21	12,612.13	11,503.64
15	11/15/11	92,303.21	692.27	2,393.47	89,909.74	11,919.86	12,195.91
16	11/30/11	89,909.74	674.32	2,411.42	87,498.31	11,245.53	12,870.24
17	12/15/11	87,498.31	656.24	2,429.51	85,068.81	10,589.30	13,526.48
18	12/31/11	85,068.81	638.02	2,447.73	82,621.08	9,951.28	14,164.49
19	01/15/12	82,621.08	619.66	2,466.09	80,154.99	9,331.62	14,784.15
20	01/31/12	80,154.99	601.16	2,484.58	77,670.41	8,730.46	15,385.31
21	02/15/12	77,670.41	582.53	2,503.22	75,167.19	8,147.93	15,967.84
22	02/29/12	75,167.19	563.75	2,521.99	72,645.20	7,584.18	16,531.59
23	03/15/12	72,645.20	544.84	2,540.91	70,104.29	7,039.34	17,076.43
24	03/31/12	70,104.29	525.78	2,559.96	67,544.33	6,513.56	17,602.21

25	04/15/12	67,544.33	506.58	2,579.16	64,965.17	6,006.97	18,108.80
26	04/30/12	64,965.17	487.24	2,598.51	62,366.66	5,519.74	18,596.04
27	05/15/12	62,366.66	467.75	2,618.00	59,748.66	5,051.99	19,063.79
28	05/31/12	59,748.66	448.11	2,637.63	57,111.03	4,603.87	19,511.90
29	06/15/12	57,111.03	428.33	2,657.41	54,453.62	4,175.54	19,940.23
30	06/30/12	54,453.62	408.40	2,677.34	51,776.28	3,767.14	20,348.64
31	07/15/12	51,776.28	388.32	2,697.42	49,078.86	3,378.81	20,736.96
32	07/31/12	49,078.86	368.09	2,717.65	46,361.20	3,010.72	21,105.05
33	08/15/12	46,361.20	347.71	2,738.04	43,623.17	2,663.01	21,452.76
34	08/31/12	43,623.17	327.17	2,758.57	40,864.59	2,335.84	21,779.93
35	09/15/12	40,864.59	306.48	2,779.26	38,085.33	2,029.36	22,086.42
36	09/30/12	38,085.33	285.64	2,800.11	35,285.23	1,743.72	22,372.06
37	10/15/12	35,285.23	264.64	2,821.11	32,464.12	1,479.08	22,636.70
38	10/31/12	32,464.12	243.48	2,842.26	29,621.86	1,235.60	22,880.18
39	11/15/12	29,621.86	222.16	2,863.58	26,758.28	1,013.43	23,102.34
40	11/30/12	26,758.28	200.69	2,885.06	23,873.22	812.74	23,303.03
41	12/15/12	23,873.22	179.05	2,906.70	20,966.52	633.70	23,482.08
42	12/31/12	20,966.52	157.25	2,928.50	18,038.03	476.45	23,639.33
43	01/15/13	18,038.03	135.29	2,950.46	15,087.57	341.16	23,774.61
44	01/31/13	15,087.57	113.16	2,972.59	12,114.98	228.00	23,887.77
45	02/15/13	12,114.98	90.86	2,994.88	9,120.09	137.14	23,978.63
46	02/28/13	9,120.09	68.40	3,017.34	6,102.75	68.74	24,047.03
47	03/15/13	6,102.75	45.77	3,039.97	3,062.77	22.97	24,092.80
48	03/31/13	3,062.77	22.97	3,062.77	0.00	0.00	24,115.77
	TOTAL	148,115.77	24,115.77	124,000.00			

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