

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **81,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **12/31/2011**

### TABLE DATA

Table starts at date: **12/31/2011**  
 or at payment number: **1**

### PERIODIC PAYMENT

0000158279

**18%**

semi-monthly  
 Payments **2,015.69**

**FELISILDA, CHUCHIE DURA C  
 BPI-MS**

### CALCULATIONS

Use payment of: **2,015.69**  
 1st payment in table: 1

Beginning balance at payment 1: **81,000.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	12/31/11	81,000.00	607.50	1,408.19	79,591.81	15,145.54
2	01/15/12	79,591.81	596.94	1,418.75	78,173.06	14,548.61
3	01/31/12	78,173.06	586.30	1,429.39	76,743.67	13,962.31
4	02/15/12	76,743.67	575.58	1,440.11	75,303.56	13,386.73
5	02/29/12	75,303.56	564.78	1,450.91	73,852.65	12,821.95
6	03/15/12	73,852.65	553.89	1,461.79	72,390.86	12,268.06
7	03/31/12	72,390.86	542.93	1,472.76	70,918.10	11,725.13
8	04/15/12	70,918.10	531.89	1,483.80	69,434.30	11,193.24
9	04/30/12	69,434.30	520.76	1,494.93	67,939.36	10,672.48
10	05/15/12	67,939.36	509.55	1,506.14	66,433.22	10,162.94
11	05/31/12	66,433.22	498.25	1,517.44	64,915.78	9,664.69
12	06/15/12	64,915.78	486.87	1,528.82	63,386.96	9,177.82
13	06/30/12	63,386.96	475.40	1,540.29	61,846.68	8,702.42
14	07/15/12	61,846.68	463.85	1,551.84	60,294.84	8,238.57
15	07/31/12	60,294.84	452.21	1,563.48	58,731.36	7,786.36
16	08/15/12	58,731.36	440.49	1,575.20	57,156.16	7,345.87
17	08/31/12	57,156.16	428.67	1,587.02	55,569.14	6,917.20
18	09/15/12	55,569.14	416.77	1,598.92	53,970.22	6,500.43
19	09/30/12	53,970.22	404.78	1,610.91	52,359.31	6,095.66
20	10/15/12	52,359.31	392.69	1,622.99	50,736.31	5,702.96
21	10/31/12	50,736.31	380.52	1,635.17	49,101.15	5,322.44
22	11/15/12	49,101.15	368.26	1,647.43	47,453.72	4,954.18
23	11/30/12	47,453.72	355.90	1,659.79	45,793.93	4,598.28
24	12/15/12	45,793.93	343.45	1,672.23	44,121.70	4,254.82
25	12/31/12	44,121.70	330.91	1,684.78	42,436.92	3,923.91
26	01/15/13	42,436.92	318.28	1,697.41	40,739.51	3,605.63
27	01/31/13	40,739.51	305.55	1,710.14	39,029.37	3,300.09
28	02/15/13	39,029.37	292.72	1,722.97	37,306.40	3,007.37
29	02/28/13	37,306.40	279.80	1,735.89	35,570.51	2,727.57
30	03/15/13	35,570.51	266.78	1,748.91	33,821.60	2,460.79
31	03/31/13	33,821.60	253.66	1,762.03	32,059.57	2,207.13
32	04/15/13	32,059.57	240.45	1,775.24	30,284.33	1,966.68
33	04/30/13	30,284.33	227.13	1,788.56	28,495.78	1,739.55
34	05/15/13	28,495.78	213.72	1,801.97	26,693.81	1,525.83
35	05/31/13	26,693.81	200.20	1,815.48	24,878.32	1,325.63
36	06/15/13	24,878.32	186.59	1,829.10	23,049.22	1,139.04
37	06/30/13	23,049.22	172.87	1,842.82	21,206.40	966.17
38	07/15/13	21,206.40	159.05	1,856.64	19,349.76	807.12
39	07/31/13	19,349.76	145.12	1,870.57	17,479.20	662.00
40	08/15/13	17,479.20	131.09	1,884.59	15,594.60	530.91
41	08/31/13	15,594.60	116.96	1,898.73	13,695.87	413.95
42	09/15/13	13,695.87	102.72	1,912.97	11,782.90	311.23
43	09/30/13	11,782.90	88.37	1,927.32	9,855.59	222.86
44	10/15/13	9,855.59	73.92	1,941.77	7,913.82	148.94
45	10/31/13	7,913.82	59.35	1,956.33	5,957.48	89.58
46	11/15/13	5,957.48	44.68	1,971.01	3,986.47	44.90
47	11/30/13	3,986.47	29.90	1,985.79	2,000.68	15.01
48	12/15/13	2,000.68	15.01	2,000.68	0.00	0.00
	<b>TOTAL</b>	<b>96,753.04</b>	<b>15,753.04</b>	<b>81,000.00</b>		

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