

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **15,708.45**
 Annual interest rate: **18%**
 Term in years: **0.5**
 Payments per year: **24**
 First payment due: **6/15/2012**

TABLE DATA

Table starts at date: **6/15/2012**
 or at payment number: **1**

PERIODIC PAYMENT

RESTRUCTURED

18%

semi-monthly
 Payments **1,373.73**

DENNIS LEMUEL SANTOS
BPLAC

CALCULATIONS

Use payment of: **1,373.73**
 1st payment in table: **1**

Beginning balance at payment 1: **15,708.45**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	06/15/12	15,708.45	117.81	1,255.91	14,452.54	658.46	117.81
2	06/30/12	14,452.54	108.39	1,265.33	13,187.20	550.07	226.21
3	07/15/12	13,187.20	98.90	1,274.82	11,912.38	451.16	325.11
4	07/31/12	11,912.38	89.34	1,284.38	10,628.00	361.82	414.45
5	08/15/12	10,628.00	79.71	1,294.02	9,333.98	282.11	494.16
6	08/31/12	9,333.98	70.00	1,303.72	8,030.26	212.11	564.17
7	09/15/12	8,030.26	60.23	1,313.50	6,716.76	151.88	624.40
8	09/30/12	6,716.76	50.38	1,323.35	5,393.40	101.50	674.77
9	10/15/12	5,393.40	40.45	1,333.28	4,060.13	61.05	715.22
10	10/31/12	4,060.13	30.45	1,343.28	2,716.85	30.60	745.67
11	11/15/12	2,716.85	20.38	1,353.35	1,363.50	10.23	766.05
12	11/30/12	1,363.50	10.23	1,363.50	0.00	0.00	776.28
TOTAL		16,484.73	776.28	15,708.45			

Conforme : _____