

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **53,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **7/31/2012**

### TABLE DATA

Table starts at date: **7/31/2012**  
 or at payment number: **1**

### PERIODIC PAYMENT

0000164753

**18%**

semi-monthly  
 Payments **1,318.91**

**MADAYAG, DEMETRIO D  
 BPI**

### CALCULATIONS

Use payment of: **1,318.91**  
 1st payment in table: **1**

Beginning balance at payment 1: **53,000.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	07/31/12	53,000.00	397.50	921.41	52,078.59	397.50
2	08/15/12	52,078.59	390.59	928.32	51,150.27	788.09
3	08/31/12	51,150.27	383.63	935.28	50,214.99	1,171.72
4	09/15/12	50,214.99	376.61	942.29	49,272.70	1,548.33
5	09/30/12	49,272.70	369.55	949.36	48,323.34	1,917.87
6	10/15/12	48,323.34	362.43	956.48	47,366.86	2,280.30
7	10/31/12	47,366.86	355.25	963.66	46,403.20	2,635.55
8	11/15/12	46,403.20	348.02	970.88	45,432.32	2,983.57
9	11/30/12	45,432.32	340.74	978.16	44,454.15	3,324.32
10	12/15/12	44,454.15	333.41	985.50	43,468.65	3,657.72
11	12/31/12	43,468.65	326.01	992.89	42,475.76	3,983.74
12	01/15/13	42,475.76	318.57	1,000.34	41,475.42	4,302.31
13	01/31/13	41,475.42	311.07	1,007.84	40,467.58	4,613.37
14	02/15/13	40,467.58	303.51	1,015.40	39,452.18	4,916.88
15	02/28/13	39,452.18	295.89	1,023.02	38,429.16	5,212.77
16	03/15/13	38,429.16	288.22	1,030.69	37,398.47	5,500.99
17	03/31/13	37,398.47	280.49	1,038.42	36,360.05	5,781.48
18	04/15/13	36,360.05	272.70	1,046.21	35,313.85	6,054.18
19	04/30/13	35,313.85	264.85	1,054.05	34,259.79	6,319.03
20	05/15/13	34,259.79	256.95	1,061.96	33,197.84	6,575.98
21	05/31/13	33,197.84	248.98	1,069.92	32,127.91	6,824.96
22	06/15/13	32,127.91	240.96	1,077.95	31,049.96	7,065.92
23	06/30/13	31,049.96	232.87	1,086.03	29,963.93	7,298.80
24	07/15/13	29,963.93	224.73	1,094.18	28,869.75	7,523.53
25	07/31/13	28,869.75	216.52	1,102.38	27,767.37	7,740.05
26	08/15/13	27,767.37	208.26	1,110.65	26,656.72	7,948.31
27	08/31/13	26,656.72	199.93	1,118.98	25,537.74	8,148.23
28	09/15/13	25,537.74	191.53	1,127.37	24,410.36	8,339.76
29	09/30/13	24,410.36	183.08	1,135.83	23,274.53	8,522.84
30	10/15/13	23,274.53	174.56	1,144.35	22,130.18	8,697.40
31	10/31/13	22,130.18	165.98	1,152.93	20,977.25	8,863.38
32	11/15/13	20,977.25	157.33	1,161.58	19,815.67	9,020.71
33	11/30/13	19,815.67	148.62	1,170.29	18,645.39	9,169.32
34	12/15/13	18,645.39	139.84	1,179.07	17,466.32	9,309.16
35	12/31/13	17,466.32	131.00	1,187.91	16,278.41	9,440.16
36	01/15/14	16,278.41	122.09	1,196.82	15,081.59	9,562.25
37	01/31/14	15,081.59	113.11	1,205.80	13,875.79	9,675.36
38	02/15/14	13,875.79	104.07	1,214.84	12,660.96	9,779.43
39	02/28/14	12,660.96	94.96	1,223.95	11,437.00	9,874.39
40	03/15/14	11,437.00	85.78	1,233.13	10,203.88	9,960.17
41	03/31/14	10,203.88	76.53	1,242.38	8,961.50	10,036.69
42	04/15/14	8,961.50	67.21	1,251.70	7,709.80	10,103.91
43	04/30/14	7,709.80	57.82	1,261.08	6,448.72	10,161.73
44	05/15/14	6,448.72	48.37	1,270.54	5,178.18	10,210.09
45	05/31/14	5,178.18	38.84	1,280.07	3,898.10	10,248.93
46	06/15/14	3,898.10	29.24	1,289.67	2,608.43	10,278.17
47	06/30/14	2,608.43	19.56	1,299.34	1,309.09	10,297.73
48	07/15/14	1,309.09	9.82	1,309.09	-	10,307.55
	<b>TOTAL</b>	<b>63,307.55</b>	<b>10,307.55</b>	<b>53,000.00</b>		

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