Amortization Table : HOSPITALIZATION/WELLNESS

Initial Data

LOAN DATA

Loan amount:	**150,000.00**
Annual interest rate:	**18%**
Term in years:	**1**
Payments per year:	**24**
First payment due:	**6/15/2012**

TABLE DATA

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

18%

PERIODIC PAYMENT

semi-monthly Payments	**6,852.71**

Emp.No: 0

De Chavez, Yemen A.
SPEEDY TECH PHILS.INC. (IMI-CAVITE)

CALCULATIONS

Use payment of:	**6,852.71**	Beginning balance at payment 1:	**150,000.00**
1st payment in table:	**1**	Cumulative interest prior to payment 1:	**0.00**

Table

	Payment	Beginning			Outstanding Balance		Cumulative
No.	Date	Balance	Interest	Principal	Principal	Interest	Interest
1	06/15/12	150,000.00	1,125.00	5,727.71	144,272.29	13,340.07	1,125.00
2	06/30/12	144,272.29	1,082.04	5,770.67	138,501.62	12,258.03	2,207.04
3	07/15/12	138,501.62	1,038.76	5,813.95	132,687.67	11,219.27	3,245.80
4	07/31/12	132,687.67	995.16	5,857.55	126,830.12	10,224.11	4,240.96
5	08/15/12	126,830.12	951.23	5,901.49	120,928.63	9,272.88	5,192.19
6	08/31/12	120,928.63	906.96	5,945.75	114,982.88	8,365.92	6,099.15
7	09/15/12	114,982.88	862.37	5,990.34	108,992.54	7,503.55	6,961.52
8	09/30/12	108,992.54	817.44	6,035.27	102,957.28	6,686.10	7,778.97
9	10/15/12	102,957.28	772.18	6,080.53	96,876.75	5,913.92	8,551.15
10	10/31/12	96,876.75	726.58	6,126.14	90,750.61	5,187.35	9,277.72
11	11/15/12	90,750.61	680.63	6,172.08	84,578.53	4,506.72	9,958.35
12	11/30/12	84,578.53	634.34	6,218.37	78,360.16	3,872.38	10,592.69
13	12/15/12	78,360.16	587.70	6,265.01	72,095.15	3,284.68	11,180.39
14	12/31/12	72,095.15	540.71	6,312.00	65,783.15	2,743.97	11,721.11
15	01/15/13	65,783.15	493.37	6,359.34	59,423.81	2,250.59	12,214.48
16	01/31/13	59,423.81	445.68	6,407.03	53,016.78	1,804.91	12,660.16
17	02/15/13	53,016.78	397.63	6,455.09	46,561.69	1,407.29	13,057.78
18	02/28/13	46,561.69	349.21	6,503.50	40,058.19	1,058.07	13,407.00
19	03/15/13	40,058.19	300.44	6,552.27	33,505.92	757.64	13,707.43
20	03/31/13	33,505.92	251.29	6,601.42	26,904.50	506.34	13,958.73
21	04/15/13	26,904.50	201.78	6,650.93	20,253.57	304.56	14,160.51
22	04/30/13	20,253.57	151.90	6,700.81	13,552.76	152.66	14,312.41
23	05/15/13	13,552.76	101.65	6,751.07	6,801.70	51.01	14,414.06
24	05/31/13	6,801.70	51.01	6,801.70	0.00	0.00	14,465.07
	TOTAL	**164,465.07**	**14,465.07**	**150,000.00**			

Conforme : _____