

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **65,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **6/30/2011**

TABLE DATA

Table starts at date: **6/30/2011**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **1,617.53**

18%

CALCULATIONS

Use payment of: **1,617.53**
 1st payment in table: **1**

Beginning balance at payment 1: **65,000.00**
 Cumulative interest prior to payment 1: **0.00**

MARY JOY G. REYES
BPI

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	06/30/11	65,000.00	487.50	1,130.03	63,869.97	12,153.83
2	07/15/11	63,869.97	479.02	1,138.50	62,731.47	11,674.81
3	07/31/11	62,731.47	470.49	1,147.04	61,584.43	11,204.32
4	08/15/11	61,584.43	461.88	1,155.64	60,428.78	10,742.44
5	08/31/11	60,428.78	453.22	1,164.31	59,264.47	10,289.22
6	09/15/11	59,264.47	444.48	1,173.04	58,091.43	9,844.74
7	09/30/11	58,091.43	435.69	1,181.84	56,909.58	9,409.05
8	10/15/11	56,909.58	426.82	1,190.71	55,718.88	8,982.23
9	10/31/11	55,718.88	417.89	1,199.64	54,519.24	8,564.34
10	11/15/11	54,519.24	408.89	1,208.63	53,310.61	8,155.45
11	11/30/11	53,310.61	399.83	1,217.70	52,092.91	7,755.62
12	12/15/11	52,092.91	390.70	1,226.83	50,866.08	7,364.92
13	12/31/11	50,866.08	381.50	1,236.03	49,630.05	6,983.42
14	01/15/12	49,630.05	372.23	1,245.30	48,384.75	6,611.20
15	01/31/12	48,384.75	362.89	1,254.64	47,130.10	6,248.31
16	02/15/12	47,130.10	353.48	1,264.05	45,866.05	5,894.84
17	02/29/12	45,866.05	344.00	1,273.53	44,592.52	5,550.84
18	03/15/12	44,592.52	334.44	1,283.08	43,309.44	5,216.40
19	03/31/12	43,309.44	324.82	1,292.71	42,016.73	4,891.58
20	04/15/12	42,016.73	315.13	1,302.40	40,714.33	4,576.45
21	04/30/12	40,714.33	305.36	1,312.17	39,402.16	4,271.09
22	05/15/12	39,402.16	295.52	1,322.01	38,080.14	3,975.58
23	05/31/12	38,080.14	285.60	1,331.93	36,748.22	3,689.98
24	06/15/12	36,748.22	275.61	1,341.92	35,406.30	3,414.36
25	06/30/12	35,406.30	265.55	1,351.98	34,054.32	3,148.82
26	07/15/12	34,054.32	255.41	1,362.12	32,692.20	2,893.41
27	07/31/12	32,692.20	245.19	1,372.34	31,319.86	2,648.22
28	08/15/12	31,319.86	234.90	1,382.63	29,937.24	2,413.32
29	08/31/12	29,937.24	224.53	1,393.00	28,544.24	2,188.79
30	09/15/12	28,544.24	214.08	1,403.45	27,140.79	1,974.71
31	09/30/12	27,140.79	203.56	1,413.97	25,726.82	1,771.15
32	10/15/12	25,726.82	192.95	1,424.58	24,302.24	1,578.20
33	10/31/12	24,302.24	182.27	1,435.26	22,866.98	1,395.93
34	11/15/12	22,866.98	171.50	1,446.03	21,420.96	1,224.43
35	11/30/12	21,420.96	160.66	1,456.87	19,964.09	1,063.78
36	12/15/12	19,964.09	149.73	1,467.80	18,496.29	914.04
37	12/31/12	18,496.29	138.72	1,478.81	17,017.48	775.32
38	01/15/13	17,017.48	127.63	1,489.90	15,527.59	647.69
39	01/31/13	15,527.59	116.46	1,501.07	14,026.52	531.23
40	02/15/13	14,026.52	105.20	1,512.33	12,514.19	426.04
41	02/28/13	12,514.19	93.86	1,523.67	10,990.52	332.18
42	03/15/13	10,990.52	82.43	1,535.10	9,455.42	249.75
43	03/31/13	9,455.42	70.92	1,546.61	7,908.80	178.83
44	04/15/13	7,908.80	59.32	1,558.21	6,350.59	119.52
45	04/30/13	6,350.59	47.63	1,569.90	4,780.69	71.89
46	05/15/13	4,780.69	35.86	1,581.67	3,199.02	36.03
47	05/31/13	3,199.02	23.99	1,593.54	1,605.49	12.04
48	06/15/13	1,605.49	12.04	1,605.49	-	0.00
	TOTAL	77,641.33	12,641.33	65,000.00		

Conforme : _____