

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **66,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **4/15/2012**

TABLE DATA

Table starts at date: **4/15/2012**
 or at payment number: **1**

PERIODIC PAYMENT

0000025771

18%

semi-monthly
 Payments **1,642.41**

DELA CRUZ, LEONILA D
BPI

CALCULATIONS

Use payment of: **1,642.41**
 1st payment in table: 1

Beginning balance at payment 1: **66,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	04/15/12	66,000.00	495.00	1,147.41	64,852.59	12,340.81
2	04/30/12	64,852.59	486.39	1,156.02	63,696.57	11,854.42
3	05/15/12	63,696.57	477.72	1,164.69	62,531.88	11,376.70
4	05/31/12	62,531.88	468.99	1,173.42	61,358.46	10,907.71
5	06/15/12	61,358.46	460.19	1,182.22	60,176.23	10,447.52
6	06/30/12	60,176.23	451.32	1,191.09	58,985.14	9,996.20
7	07/15/12	58,985.14	442.39	1,200.02	57,785.12	9,553.81
8	07/31/12	57,785.12	433.39	1,209.02	56,576.09	9,120.42
9	08/15/12	56,576.09	424.32	1,218.09	55,358.00	8,696.10
10	08/31/12	55,358.00	415.19	1,227.23	54,130.77	8,280.91
11	09/15/12	54,130.77	405.98	1,236.43	52,894.34	7,874.93
12	09/30/12	52,894.34	396.71	1,245.71	51,648.64	7,478.23
13	10/15/12	51,648.64	387.36	1,255.05	50,393.59	7,090.86
14	10/31/12	50,393.59	377.95	1,264.46	49,129.13	6,712.91
15	11/15/12	49,129.13	368.47	1,273.94	47,855.18	6,344.44
16	11/30/12	47,855.18	358.91	1,283.50	46,571.68	5,985.53
17	12/15/12	46,571.68	349.29	1,293.13	45,278.56	5,636.24
18	12/31/12	45,278.56	339.59	1,302.82	43,975.73	5,296.65
19	01/15/13	43,975.73	329.82	1,312.59	42,663.14	4,966.83
20	01/31/13	42,663.14	319.97	1,322.44	41,340.70	4,646.86
21	02/15/13	41,340.70	310.06	1,332.36	40,008.34	4,336.80
22	02/28/13	40,008.34	300.06	1,342.35	38,665.99	4,036.74
23	03/15/13	38,665.99	289.99	1,352.42	37,313.57	3,746.75
24	03/31/13	37,313.57	279.85	1,362.56	35,951.01	3,466.89
25	04/15/13	35,951.01	269.63	1,372.78	34,578.23	3,197.26
26	04/30/13	34,578.23	259.34	1,383.08	33,195.16	2,937.92
27	05/15/13	33,195.16	248.96	1,393.45	31,801.71	2,688.96
28	05/31/13	31,801.71	238.51	1,403.90	30,397.81	2,450.45
29	06/15/13	30,397.81	227.98	1,414.43	28,983.38	2,222.46
30	06/30/13	28,983.38	217.38	1,425.04	27,558.34	2,005.09
31	07/15/13	27,558.34	206.69	1,435.73	26,122.62	1,798.40
32	07/31/13	26,122.62	195.92	1,446.49	24,676.12	1,602.48
33	08/15/13	24,676.12	185.07	1,457.34	23,218.78	1,417.41
34	08/31/13	23,218.78	174.14	1,468.27	21,750.51	1,243.27
35	09/15/13	21,750.51	163.13	1,479.28	20,271.23	1,080.14
36	09/30/13	20,271.23	152.03	1,490.38	18,780.85	928.11
37	10/15/13	18,780.85	140.86	1,501.56	17,279.29	787.25
38	10/31/13	17,279.29	129.59	1,512.82	15,766.47	657.66
39	11/15/13	15,766.47	118.25	1,524.16	14,242.31	539.41
40	11/30/13	14,242.31	106.82	1,535.60	12,706.71	432.59
41	12/15/13	12,706.71	95.30	1,547.11	11,159.60	337.29
42	12/31/13	11,159.60	83.70	1,558.72	9,600.88	253.59
43	01/15/14	9,600.88	72.01	1,570.41	8,030.48	181.59
44	01/31/14	8,030.48	60.23	1,582.18	6,448.29	121.36
45	02/15/14	6,448.29	48.36	1,594.05	4,854.24	73.00
46	02/28/14	4,854.24	36.41	1,606.01	3,248.24	36.59
47	03/15/14	3,248.24	24.36	1,618.05	1,630.19	12.23
48	03/31/14	1,630.19	12.23	1,630.19	-	0.00
TOTAL		78,835.81	12,835.81	66,000.00		

Conforme : _____