

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **77,000.00**
 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 **1,916.15**

18%

CALCULATIONS

Use payment of: **1,916.15**
 1st payment in table: **1**

Beginning balance at payment 1: **77,000.00**
 Cumulative interest prior to payment 1: **0.00**

ANTHONY S. DE VERA
BPI

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	06/30/11	77,000.00	577.50	1,338.65	75,661.35	14,397.62
2	07/15/11	75,661.35	567.46	1,348.69	74,312.66	13,830.16
3	07/31/11	74,312.66	557.34	1,358.80	72,953.86	13,272.81
4	08/15/11	72,953.86	547.15	1,368.99	71,584.87	12,725.66
5	08/31/11	71,584.87	536.89	1,379.26	70,205.60	12,188.77
6	09/15/11	70,205.60	526.54	1,389.61	68,816.00	11,662.23
7	09/30/11	68,816.00	516.12	1,400.03	67,415.97	11,146.11
8	10/15/11	67,415.97	505.62	1,410.53	66,005.44	10,640.49
9	10/31/11	66,005.44	495.04	1,421.11	64,584.33	10,145.45
10	11/15/11	64,584.33	484.38	1,431.77	63,152.57	9,661.07
11	11/30/11	63,152.57	473.64	1,442.50	61,710.06	9,187.42
12	12/15/11	61,710.06	462.83	1,453.32	60,256.74	8,724.60
13	12/31/11	60,256.74	451.93	1,464.22	58,792.52	8,272.67
14	01/15/12	58,792.52	440.94	1,475.20	57,317.31	7,831.73
15	01/31/12	57,317.31	429.88	1,486.27	55,831.05	7,401.85
16	02/15/12	55,831.05	418.73	1,497.42	54,333.63	6,983.11
17	02/29/12	54,333.63	407.50	1,508.65	52,824.98	6,575.61
18	03/15/12	52,824.98	396.19	1,519.96	51,305.02	6,179.42
19	03/31/12	51,305.02	384.79	1,531.36	49,773.66	5,794.64
20	04/15/12	49,773.66	373.30	1,542.85	48,230.82	5,421.33
21	04/30/12	48,230.82	361.73	1,554.42	46,676.40	5,059.60
22	05/15/12	46,676.40	350.07	1,566.08	45,110.32	4,709.53
23	05/31/12	45,110.32	338.33	1,577.82	43,532.50	4,371.20
24	06/15/12	43,532.50	326.49	1,589.65	41,942.85	4,044.71
25	06/30/12	41,942.85	314.57	1,601.58	40,341.27	3,730.14
26	07/15/12	40,341.27	302.56	1,613.59	38,727.68	3,427.58
27	07/31/12	38,727.68	290.46	1,625.69	37,101.99	3,137.12
28	08/15/12	37,101.99	278.26	1,637.88	35,464.11	2,858.86
29	08/31/12	35,464.11	265.98	1,650.17	33,813.94	2,592.87
30	09/15/12	33,813.94	253.60	1,662.54	32,151.40	2,339.27
31	09/30/12	32,151.40	241.14	1,675.01	30,476.39	2,098.13
32	10/15/12	30,476.39	228.57	1,687.58	28,788.81	1,869.56
33	10/31/12	28,788.81	215.92	1,700.23	27,088.58	1,653.65
34	11/15/12	27,088.58	203.16	1,712.98	25,375.59	1,450.48
35	11/30/12	25,375.59	190.32	1,725.83	23,649.76	1,260.16
36	12/15/12	23,649.76	177.37	1,738.78	21,910.99	1,082.79
37	12/31/12	21,910.99	164.33	1,751.82	20,159.17	918.46
38	01/15/13	20,159.17	151.19	1,764.95	18,394.22	767.26
39	01/31/13	18,394.22	137.96	1,778.19	16,616.03	629.31
40	02/15/13	16,616.03	124.62	1,791.53	14,824.50	504.69
41	02/28/13	14,824.50	111.18	1,804.96	13,019.53	393.50
42	03/15/13	13,019.53	97.65	1,818.50	11,201.03	295.86
43	03/31/13	11,201.03	84.01	1,832.14	9,368.89	211.85
44	04/15/13	9,368.89	70.27	1,845.88	7,523.01	141.58
45	04/30/13	7,523.01	56.42	1,859.73	5,663.28	85.16
46	05/15/13	5,663.28	42.47	1,873.67	3,789.61	42.69
47	05/31/13	3,789.61	28.42	1,887.73	1,901.88	14.26
48	06/15/13	1,901.88	14.26	1,901.88	-	0.00
	TOTAL	91,975.12	14,975.12	77,000.00		

Conforme : _____