

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **5,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **4/30/2011**

### TABLE DATA

Table starts at date: **4/30/2011**  
 or at payment number: **1**

### PERIODIC PAYMENT

semi-monthly  
 Payments **124.43**

**18%**

### CALCULATIONS

Use payment of: **124.43**  
 1st payment in table: **1**

Beginning balance at payment 1: **5,000.00**  
 Cumulative interest prior to payment 1: **0.00**

**MYRA C. GAAC**  
**BPI**

### Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance			Cumulative Interest
				Principal	Principal	Interest	
1	04/30/11	5,000.00	37.50	86.93	4,913.07	934.91	37.50
2	05/15/11	4,913.07	36.85	87.58	4,825.50	898.06	74.35
3	05/31/11	4,825.50	36.19	88.23	4,737.26	861.87	110.54
4	06/15/11	4,737.26	35.53	88.90	4,648.37	826.34	146.07
5	06/30/11	4,648.37	34.86	89.56	4,558.81	791.48	180.93
6	07/15/11	4,558.81	34.19	90.23	4,468.57	757.29	215.12
7	07/31/11	4,468.57	33.51	90.91	4,377.66	723.77	248.64
8	08/15/11	4,377.66	32.83	91.59	4,286.07	690.94	281.47
9	08/31/11	4,286.07	32.15	92.28	4,193.79	658.80	313.61
10	09/15/11	4,193.79	31.45	92.97	4,100.82	627.34	345.07
11	09/30/11	4,100.82	30.76	93.67	4,007.15	596.59	375.82
12	10/15/11	4,007.15	30.05	94.37	3,912.78	566.53	405.88
13	10/31/11	3,912.78	29.35	95.08	3,817.70	537.19	435.22
14	11/15/11	3,817.70	28.63	95.79	3,721.90	508.55	463.86
15	11/30/11	3,721.90	27.91	96.51	3,625.39	480.64	491.77
16	12/15/11	3,625.39	27.19	97.23	3,528.16	453.45	518.96
17	12/31/11	3,528.16	26.46	97.96	3,430.19	426.99	545.42
18	01/15/12	3,430.19	25.73	98.70	3,331.50	401.26	571.15
19	01/31/12	3,331.50	24.99	99.44	3,232.06	376.28	596.14
20	02/15/12	3,232.06	24.24	100.18	3,131.87	352.03	620.38
21	02/29/12	3,131.87	23.49	100.94	3,030.94	328.55	643.86
22	03/15/12	3,030.94	22.73	101.69	2,929.24	305.81	666.60
23	03/31/12	2,929.24	21.97	102.46	2,826.79	283.84	688.57
24	04/15/12	2,826.79	21.20	103.22	2,723.56	262.64	709.77
25	04/30/12	2,723.56	20.43	104.00	2,619.56	242.22	730.19
26	05/15/12	2,619.56	19.65	104.78	2,514.78	222.57	749.84
27	05/31/12	2,514.78	18.86	105.56	2,409.22	203.71	768.70
28	06/15/12	2,409.22	18.07	106.36	2,302.86	185.64	786.77
29	06/30/12	2,302.86	17.27	107.15	2,195.71	168.37	804.04
30	07/15/12	2,195.71	16.47	107.96	2,087.75	151.90	820.51
31	07/31/12	2,087.75	15.66	108.77	1,978.99	136.24	836.17
32	08/15/12	1,978.99	14.84	109.58	1,869.40	121.40	851.01
33	08/31/12	1,869.40	14.02	110.40	1,759.00	107.38	865.03
34	09/15/12	1,759.00	13.19	111.23	1,647.77	94.19	878.22
35	09/30/12	1,647.77	12.36	112.07	1,535.70	81.83	890.58
36	10/15/12	1,535.70	11.52	112.91	1,422.79	70.31	902.10
37	10/31/12	1,422.79	10.67	113.75	1,309.04	59.64	912.77
38	11/15/12	1,309.04	9.82	114.61	1,194.43	49.82	922.59
39	11/30/12	1,194.43	8.96	115.47	1,078.96	40.86	931.55
40	12/15/12	1,078.96	8.09	116.33	962.63	32.77	939.64
41	12/31/12	962.63	7.22	117.21	845.42	25.55	946.86
42	01/15/13	845.42	6.34	118.08	727.34	19.21	953.20
43	01/31/13	727.34	5.46	118.97	608.37	13.76	958.65
44	02/15/13	608.37	4.56	119.86	488.51	9.19	963.22
45	02/28/13	488.51	3.66	120.76	367.75	5.53	966.88
46	03/15/13	367.75	2.76	121.67	246.08	2.77	969.64
47	03/31/13	246.08	1.85	122.58	123.50	0.93	971.48
48	04/15/13	123.50	0.93	123.50	-	0.00	972.41
TOTAL		<b>5,972.41</b>	<b>972.41</b>	<b>5,000.00</b>			

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