

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **36,000.00**
 Annual interest rate: **18%**
 Term in years: **0.5**
 Payments per year: **24**
 First payment due: **5/31/2011**

TABLE DATA

Table starts at date: **5/31/2011**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **3,148.25**

18%

**IRISH M. GAHUM
 BPI**

CALCULATIONS

Use payment of: **3,148.25**
 1st payment in table: **1**

Beginning balance at payment 1: **36,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance		Cumulative Interest
				Principal	Interest	
1	05/31/11	36,000.00	270.00	2,878.25	33,121.75	270.00
2	06/15/11	33,121.75	248.41	2,899.84	30,221.91	518.41
3	06/30/11	30,221.91	226.66	2,921.59	27,300.32	745.08
4	07/15/11	27,300.32	204.75	2,943.50	24,356.82	949.83
5	07/31/11	24,356.82	182.68	2,965.58	21,391.24	1,132.51
6	08/15/11	21,391.24	160.43	2,987.82	18,403.42	1,292.94
7	08/31/11	18,403.42	138.03	3,010.23	15,393.19	1,430.97
8	09/15/11	15,393.19	115.45	3,032.80	12,360.39	1,546.41
9	09/30/11	12,360.39	92.70	3,055.55	9,304.84	1,639.12
10	10/15/11	9,304.84	69.79	3,078.47	6,226.37	1,708.90
11	10/31/11	6,226.37	46.70	3,101.56	3,124.82	1,755.60
12	11/15/11	3,124.82	23.44	3,124.82	0.00	1,779.04
	TOTAL	37,779.04	1,779.04	36,000.00		

Conforme : _____