

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **87,800.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **1/15/2012**

### TABLE DATA

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

**18%**

### PERIODIC PAYMENT

semi-monthly  
 Payments **2,184.91**

**AZUCENA, JUNEDELL C.  
 HRMALL INC.**

### CALCULATIONS

Use payment of: **2,184.91**  
 1st payment in table: **1**

Beginning balance at payment 1: **87,800.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	01/15/12	87,800.00	658.50	1,526.41	86,273.59	16,417.02	658.50
2	01/31/12	86,273.59	647.05	1,537.85	84,735.74	15,769.97	1,305.55
3	02/15/12	84,735.74	635.52	1,549.39	83,186.35	15,134.45	1,941.07
4	02/29/12	83,186.35	623.90	1,561.01	81,625.34	14,510.55	2,564.97
5	03/15/12	81,625.34	612.19	1,572.72	80,052.62	13,898.36	3,177.16
6	03/31/12	80,052.62	600.39	1,584.51	78,468.11	13,297.97	3,777.55
7	04/15/12	78,468.11	588.51	1,596.40	76,871.72	12,709.46	4,366.06
8	04/30/12	76,871.72	576.54	1,608.37	75,263.35	12,132.92	4,942.60
9	05/15/12	75,263.35	564.48	1,620.43	73,642.92	11,568.45	5,507.08
10	05/31/12	73,642.92	552.32	1,632.58	72,010.33	11,016.12	6,059.40
11	06/15/12	72,010.33	540.08	1,644.83	70,365.50	10,476.05	6,599.48
12	06/30/12	70,365.50	527.74	1,657.17	68,708.34	9,948.31	7,127.22
13	07/15/12	68,708.34	515.31	1,669.59	67,038.74	9,432.99	7,642.53
14	07/31/12	67,038.74	502.79	1,682.12	65,356.63	8,930.20	8,145.32
15	08/15/12	65,356.63	490.17	1,694.73	63,661.89	8,440.03	8,635.49
16	08/31/12	63,661.89	477.46	1,707.44	61,954.45	7,962.56	9,112.96
17	09/15/12	61,954.45	464.66	1,720.25	60,234.20	7,497.91	9,577.62
18	09/30/12	60,234.20	451.76	1,733.15	58,501.05	7,046.15	10,029.37
19	10/15/12	58,501.05	438.76	1,746.15	56,754.90	6,607.39	10,468.13
20	10/31/12	56,754.90	425.66	1,759.24	54,995.66	6,181.73	10,893.79
21	11/15/12	54,995.66	412.47	1,772.44	53,223.22	5,769.26	11,306.26
22	11/30/12	53,223.22	399.17	1,785.73	51,437.49	5,370.09	11,705.43
23	12/15/12	51,437.49	385.78	1,799.13	49,638.36	4,984.31	12,091.22
24	12/31/12	49,638.36	372.29	1,812.62	47,825.74	4,612.02	12,463.50
25	01/15/13	47,825.74	358.69	1,826.21	45,999.53	4,253.33	12,822.20
26	01/31/13	45,999.53	345.00	1,839.91	44,159.62	3,908.33	13,167.19
27	02/15/13	44,159.62	331.20	1,853.71	42,305.91	3,577.13	13,498.39
28	02/28/13	42,305.91	317.29	1,867.61	40,438.30	3,259.84	13,815.68
29	03/15/13	40,438.30	303.29	1,881.62	38,556.68	2,956.55	14,118.97
30	03/31/13	38,556.68	289.18	1,895.73	36,660.95	2,667.38	14,408.15
31	04/15/13	36,660.95	274.96	1,909.95	34,751.00	2,392.42	14,683.10
32	04/30/13	34,751.00	260.63	1,924.27	32,826.72	2,131.79	14,943.74
33	05/15/13	32,826.72	246.20	1,938.71	30,888.02	1,885.59	15,189.94
34	05/31/13	30,888.02	231.66	1,953.25	28,934.77	1,653.93	15,421.60
35	06/15/13	28,934.77	217.01	1,967.90	26,966.87	1,436.91	15,638.61
36	06/30/13	26,966.87	202.25	1,982.66	24,984.22	1,234.66	15,840.86
37	07/15/13	24,984.22	187.38	1,997.53	22,986.69	1,047.28	16,028.24
38	07/31/13	22,986.69	172.40	2,012.51	20,974.19	874.88	16,200.64
39	08/15/13	20,974.19	157.31	2,027.60	18,946.59	717.57	16,357.95
40	08/31/13	18,946.59	142.10	2,042.81	16,903.78	575.48	16,500.05
41	09/15/13	16,903.78	126.78	2,058.13	14,845.65	448.70	16,626.83
42	09/30/13	14,845.65	111.34	2,073.56	12,772.09	337.35	16,738.17
43	10/15/13	12,772.09	95.79	2,089.12	10,682.97	241.56	16,833.96
44	10/31/13	10,682.97	80.12	2,104.78	8,578.19	161.44	16,914.08
45	11/15/13	8,578.19	64.34	2,120.57	6,457.61	97.11	16,978.42
46	11/30/13	6,457.61	48.43	2,136.47	4,321.14	48.67	17,026.85
47	12/15/13	4,321.14	32.41	2,152.50	2,168.64	16.26	17,059.26
48	12/31/13	2,168.64	16.26	2,168.64	0.00	0.00	17,075.52
	TOTAL	104,875.52	17,075.52	87,800.00			

Conforme :