# Amortization Table : HOSPITALIZATION/WELLNESS

## Initial Data

**LOAN DATA**

| | |
|---|---|
| Loan amount: | **75,000.00** |
| Annual interest rate: | **18%** |
| Term in years: | **2** |
| Payments per year: | **24** |
| First payment due: | **8/31/2012** |

**TABLE DATA**

| | |
|---|---|
| Table starts at date: | **8/31/2012** |
| or at payment number: | **1** |

**18%**

**PERIODIC PAYMENT**

| | |
|---|---|
| semi-monthly Payments | **1,866.38** |

Emp.No: 95258

**ABIGAIL ENCINA**
**STREAM GLOBAL SERVICES, INC. - QC**

**CALCULATIONS**

| | |
|---|---|
| Use payment of: | **1,866.38** |
| 1st payment in table: | **1** |
| Beginning balance at payment 1: | **75,000.00** |
| Cumulative interest prior to payment 1: | **0.00** |

## TABLE

| No. | Payment Date | Beginning Balance | Interest | Principal | Outstanding Balance Principal | Outstanding Balance Interest | Cumulative Interest |
|---|---|---|---|---|---|---|---|
| 1 | 08/31/12 | 75,000.00 | 562.50 | 1,303.88 | 73,696.12 | 14,023.65 | 562.50 |
| 2 | 09/15/12 | 73,696.12 | 552.72 | 1,313.66 | 72,382.46 | 13,470.93 | 1,115.22 |
| 3 | 09/30/12 | 72,382.46 | 542.87 | 1,323.51 | 71,058.95 | 12,928.06 | 1,658.09 |
| 4 | 10/15/12 | 71,058.95 | 532.94 | 1,333.44 | 69,725.52 | 12,395.12 | 2,191.03 |
| 5 | 10/31/12 | 69,725.52 | 522.94 | 1,343.44 | 68,382.08 | 11,872.18 | 2,713.97 |
| 6 | 11/15/12 | 68,382.08 | 512.87 | 1,353.51 | 67,028.57 | 11,359.31 | 3,226.84 |
| 7 | 11/30/12 | 67,028.57 | 502.71 | 1,363.66 | 65,664.91 | 10,856.60 | 3,729.55 |
| 8 | 12/15/12 | 65,664.91 | 492.49 | 1,373.89 | 64,291.01 | 10,364.11 | 4,222.04 |
| 9 | 12/31/12 | 64,291.01 | 482.18 | 1,384.20 | 62,906.82 | 9,881.93 | 4,704.22 |
| 10 | 01/15/13 | 62,906.82 | 471.80 | 1,394.58 | 61,512.24 | 9,410.13 | 5,176.02 |
| 11 | 01/31/13 | 61,512.24 | 461.34 | 1,405.04 | 60,107.21 | 8,948.79 | 5,637.37 |
| 12 | 02/15/13 | 60,107.21 | 450.80 | 1,415.57 | 58,691.63 | 8,497.98 | 6,088.17 |
| 13 | 02/28/13 | 58,691.63 | 440.19 | 1,426.19 | 57,265.44 | 8,057.80 | 6,528.36 |
| 14 | 03/15/13 | 57,265.44 | 429.49 | 1,436.89 | 55,828.55 | 7,628.31 | 6,957.85 |
| 15 | 03/31/13 | 55,828.55 | 418.71 | 1,447.66 | 54,380.89 | 7,209.59 | 7,376.56 |
| 16 | 04/15/13 | 54,380.89 | 407.86 | 1,458.52 | 52,922.37 | 6,801.73 | 7,784.42 |
| 17 | 04/30/13 | 52,922.37 | 396.92 | 1,469.46 | 51,452.91 | 6,404.82 | 8,181.34 |
| 18 | 05/15/13 | 51,452.91 | 385.90 | 1,480.48 | 49,972.43 | 6,018.92 | 8,567.23 |
| 19 | 05/31/13 | 49,972.43 | 374.79 | 1,491.58 | 48,480.84 | 5,644.13 | 8,942.03 |
| 20 | 06/15/13 | 48,480.84 | 363.61 | 1,502.77 | 46,978.07 | 5,280.52 | 9,305.63 |
| 21 | 06/30/13 | 46,978.07 | 352.34 | 1,514.04 | 45,464.03 | 4,928.18 | 9,657.97 |
| 22 | 07/15/13 | 45,464.03 | 340.98 | 1,525.40 | 43,938.63 | 4,587.20 | 9,998.95 |
| 23 | 07/31/13 | 43,938.63 | 329.54 | 1,536.84 | 42,401.79 | 4,257.67 | 10,328.49 |
| 24 | 08/15/13 | 42,401.79 | 318.01 | 1,548.36 | 40,853.42 | 3,939.65 | 10,646.50 |
| 25 | 08/31/13 | 40,853.42 | 306.40 | 1,559.98 | 39,293.45 | 3,633.25 | 10,952.90 |
| 26 | 09/15/13 | 39,293.45 | 294.70 | 1,571.68 | 37,721.77 | 3,338.55 | 11,247.60 |
| 27 | 09/30/13 | 37,721.77 | 282.91 | 1,583.46 | 36,138.30 | 3,055.64 | 11,530.52 |
| 28 | 10/15/13 | 36,138.30 | 271.04 | 1,595.34 | 34,542.96 | 2,784.60 | 11,801.55 |
| 29 | 10/31/13 | 34,542.96 | 259.07 | 1,607.31 | 32,935.66 | 2,525.53 | 12,060.63 |
| 30 | 11/15/13 | 32,935.66 | 247.02 | 1,619.36 | 31,316.30 | 2,278.51 | 12,307.64 |
| 31 | 11/30/13 | 31,316.30 | 234.87 | 1,631.51 | 29,684.79 | 2,043.64 | 12,542.51 |
| 32 | 12/15/13 | 29,684.79 | 222.64 | 1,643.74 | 28,041.05 | 1,821.00 | 12,765.15 |
| 33 | 12/31/13 | 28,041.05 | 210.31 | 1,656.07 | 26,384.98 | 1,610.69 | 12,975.46 |
| 34 | 01/15/14 | 26,384.98 | 197.89 | 1,668.49 | 24,716.49 | 1,412.81 | 13,173.35 |
| 35 | 01/31/14 | 24,716.49 | 185.37 | 1,681.00 | 23,035.48 | 1,227.43 | 13,358.72 |
| 36 | 02/15/14 | 23,035.48 | 172.77 | 1,693.61 | 21,341.87 | 1,054.67 | 13,531.49 |
| 37 | 02/28/14 | 21,341.87 | 160.06 | 1,706.31 | 19,635.56 | 894.60 | 13,691.55 |
| 38 | 03/15/14 | 19,635.56 | 147.27 | 1,719.11 | 17,916.45 | 747.34 | 13,838.82 |
| 39 | 03/31/14 | 17,916.45 | 134.37 | 1,732.00 | 16,184.44 | 612.96 | 13,973.19 |
| 40 | 04/15/14 | 16,184.44 | 121.38 | 1,744.99 | 14,439.45 | 491.58 | 14,094.57 |
| 41 | 04/30/14 | 14,439.45 | 108.30 | 1,758.08 | 12,681.36 | 383.28 | 14,202.87 |
| 42 | 05/15/14 | 12,681.36 | 95.11 | 1,771.27 | 10,910.10 | 288.17 | 14,297.98 |
| 43 | 05/31/14 | 10,910.10 | 81.83 | 1,784.55 | 9,125.54 | 206.35 | 14,379.81 |
| 44 | 06/15/14 | 9,125.54 | 68.44 | 1,797.94 | 7,327.61 | 137.91 | 14,448.25 |
| 45 | 06/30/14 | 7,327.61 | 54.96 | 1,811.42 | 5,516.19 | 82.95 | 14,503.20 |
| 46 | 07/15/14 | 5,516.19 | 41.37 | 1,825.01 | 3,691.18 | 41.58 | 14,544.58 |
| 47 | 07/31/14 | 3,691.18 | 27.68 | 1,838.69 | 1,852.48 | 13.89 | 14,572.26 |
| 48 | 08/15/14 | 1,852.48 | 13.89 | 1,852.48 | - | 0.00 | 14,586.15 |
| | TOTAL | **89,586.15** | **14,586.15** | **75,000.00** | | | |

Conforme : _____