

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **110,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **7/15/2011**

TABLE DATA

Table starts at date: **7/15/2011**
 or at payment number: **1**

18%

PERIODIC PAYMENT

semi-monthly
 Payments **2,737.35**

Estrella, Jennifer A
ISUZU AUTOMOTIVE DEALERSHIP, INC.

CALCULATIONS

Use payment of: **2,737.35**
 1st payment in table: **1**

Beginning balance at payment 1: **110,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	07/15/11	110,000.00	825.00	1,912.35	108,087.65	20,568.02	825.00
2	07/31/11	108,087.65	810.66	1,926.70	106,160.95	19,757.37	1,635.66
3	08/15/11	106,160.95	796.21	1,941.15	104,219.80	18,961.16	2,431.86
4	08/31/11	104,219.80	781.65	1,955.71	102,264.09	18,179.51	3,213.51
5	09/15/11	102,264.09	766.98	1,970.37	100,293.72	17,412.53	3,980.49
6	09/30/11	100,293.72	752.20	1,985.15	98,308.57	16,660.33	4,732.70
7	10/15/11	98,308.57	737.31	2,000.04	96,308.53	15,923.01	5,470.01
8	10/31/11	96,308.53	722.31	2,015.04	94,293.49	15,200.70	6,192.32
9	11/15/11	94,293.49	707.20	2,030.15	92,263.33	14,493.50	6,899.53
10	11/30/11	92,263.33	691.98	2,045.38	90,217.95	13,801.52	7,591.50
11	12/15/11	90,217.95	676.63	2,060.72	88,157.23	13,124.89	8,268.14
12	12/31/11	88,157.23	661.18	2,076.18	86,081.06	12,463.71	8,929.31
13	01/15/12	86,081.06	645.61	2,091.75	83,989.31	11,818.10	9,574.92
14	01/31/12	83,989.31	629.92	2,107.43	81,881.88	11,188.18	10,204.84
15	02/15/12	81,881.88	614.11	2,123.24	79,758.64	10,574.07	10,818.96
16	02/29/12	79,758.64	598.19	2,139.16	77,619.47	9,975.88	11,417.15
17	03/15/12	77,619.47	582.15	2,155.21	75,464.26	9,393.73	11,999.29
18	03/31/12	75,464.26	565.98	2,171.37	73,292.89	8,827.75	12,565.27
19	04/15/12	73,292.89	549.70	2,187.66	71,105.23	8,278.05	13,114.97
20	04/30/12	71,105.23	533.29	2,204.07	68,901.17	7,744.76	13,648.26
21	05/15/12	68,901.17	516.76	2,220.60	66,680.57	7,228.00	14,165.02
22	05/31/12	66,680.57	500.10	2,237.25	64,443.32	6,727.90	14,665.12
23	06/15/12	64,443.32	483.32	2,254.03	62,189.29	6,244.58	15,148.45
24	06/30/12	62,189.29	466.42	2,270.93	59,918.36	5,778.16	15,614.87
25	07/15/12	59,918.36	449.39	2,287.97	57,630.39	5,328.77	16,064.26
26	07/31/12	57,630.39	432.23	2,305.13	55,325.26	4,896.54	16,496.48
27	08/15/12	55,325.26	414.94	2,322.42	53,002.85	4,481.60	16,911.42
28	08/31/12	53,002.85	397.52	2,339.83	50,663.01	4,084.08	17,308.94
29	09/15/12	50,663.01	379.97	2,357.38	48,305.63	3,704.11	17,688.92
30	09/30/12	48,305.63	362.29	2,375.06	45,930.57	3,341.81	18,051.21
31	10/15/12	45,930.57	344.48	2,392.88	43,537.69	2,997.34	18,395.69
32	10/31/12	43,537.69	326.53	2,410.82	41,126.87	2,670.80	18,722.22
33	11/15/12	41,126.87	308.45	2,428.90	38,697.97	2,362.35	19,030.67
34	11/30/12	38,697.97	290.23	2,447.12	36,250.85	2,072.12	19,320.91
35	12/15/12	36,250.85	271.88	2,465.47	33,785.38	1,800.23	19,592.79
36	12/31/12	33,785.38	253.39	2,483.96	31,301.41	1,546.84	19,846.18
37	01/15/13	31,301.41	234.76	2,502.59	28,798.82	1,312.08	20,080.94
38	01/31/13	28,798.82	215.99	2,521.36	26,277.45	1,096.09	20,296.93
39	02/15/13	26,277.45	197.08	2,540.27	23,737.18	899.01	20,494.01
40	02/28/13	23,737.18	178.03	2,559.33	21,177.85	720.98	20,672.04
41	03/15/13	21,177.85	158.83	2,578.52	18,599.33	562.15	20,830.87
42	03/31/13	18,599.33	139.50	2,597.86	16,001.47	422.65	20,970.37
43	04/15/13	16,001.47	120.01	2,617.34	13,384.13	302.64	21,090.38
44	04/30/13	13,384.13	100.38	2,636.97	10,747.16	202.26	21,190.76
45	05/15/13	10,747.16	80.60	2,656.75	8,090.41	121.66	21,271.37
46	05/31/13	8,090.41	60.68	2,676.68	5,413.73	60.98	21,332.04
47	06/15/13	5,413.73	40.60	2,696.75	2,716.98	20.38	21,372.65
48	06/30/13	2,716.98	20.38	2,716.98	0.00	0.00	21,393.02
	TOTAL	131,393.02	21,393.02	110,000.00			

Conforme : _____