

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **65,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **6/15/2011**

TABLE DATA

Table starts at date: **6/15/2011**
 or at payment number: **1**

18%

PERIODIC PAYMENT

semi-monthly
 Payments **1,617.53**

CABER, MA. JONALYN
HONDA CARS

CALCULATIONS

Use payment of: **1,617.53**
 1st payment in table: **1**

Beginning balance at payment 1: **65,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

| No. | Payment Date | Beginning Balance | Interest | Principal | Outstanding Balance | | Cumulative Interest |
|-------|--------------|-------------------|------------------|------------------|---------------------|-----------|---------------------|
| | | | | | Principal | Interest | |
| 1 | 06/15/11 | 65,000.00 | 487.50 | 1,130.03 | 63,869.97 | 12,153.83 | 487.50 |
| 2 | 06/30/11 | 63,869.97 | 479.02 | 1,138.50 | 62,731.47 | 11,674.81 | 966.52 |
| 3 | 07/15/11 | 62,731.47 | 470.49 | 1,147.04 | 61,584.43 | 11,204.32 | 1,437.01 |
| 4 | 07/31/11 | 61,584.43 | 461.88 | 1,155.64 | 60,428.78 | 10,742.44 | 1,898.89 |
| 5 | 08/15/11 | 60,428.78 | 453.22 | 1,164.31 | 59,264.47 | 10,289.22 | 2,352.11 |
| 6 | 08/31/11 | 59,264.47 | 444.48 | 1,173.04 | 58,091.43 | 9,844.74 | 2,796.59 |
| 7 | 09/15/11 | 58,091.43 | 435.69 | 1,181.84 | 56,909.58 | 9,409.05 | 3,232.28 |
| 8 | 09/30/11 | 56,909.58 | 426.82 | 1,190.71 | 55,718.88 | 8,982.23 | 3,659.10 |
| 9 | 10/15/11 | 55,718.88 | 417.89 | 1,199.64 | 54,519.24 | 8,564.34 | 4,076.99 |
| 10 | 10/31/11 | 54,519.24 | 408.89 | 1,208.63 | 53,310.61 | 8,155.45 | 4,485.89 |
| 11 | 11/15/11 | 53,310.61 | 399.83 | 1,217.70 | 52,092.91 | 7,755.62 | 4,885.72 |
| 12 | 11/30/11 | 52,092.91 | 390.70 | 1,226.83 | 50,866.08 | 7,364.92 | 5,276.41 |
| 13 | 12/15/11 | 50,866.08 | 381.50 | 1,236.03 | 49,630.05 | 6,983.42 | 5,657.91 |
| 14 | 12/31/11 | 49,630.05 | 372.23 | 1,245.30 | 48,384.75 | 6,611.20 | 6,030.13 |
| 15 | 01/15/12 | 48,384.75 | 362.89 | 1,254.64 | 47,130.10 | 6,248.31 | 6,393.02 |
| 16 | 01/31/12 | 47,130.10 | 353.48 | 1,264.05 | 45,866.05 | 5,894.84 | 6,746.50 |
| 17 | 02/15/12 | 45,866.05 | 344.00 | 1,273.53 | 44,592.52 | 5,550.84 | 7,090.49 |
| 18 | 02/29/12 | 44,592.52 | 334.44 | 1,283.08 | 43,309.44 | 5,216.40 | 7,424.93 |
| 19 | 03/15/12 | 43,309.44 | 324.82 | 1,292.71 | 42,016.73 | 4,891.58 | 7,749.76 |
| 20 | 03/31/12 | 42,016.73 | 315.13 | 1,302.40 | 40,714.33 | 4,576.45 | 8,064.88 |
| 21 | 04/15/12 | 40,714.33 | 305.36 | 1,312.17 | 39,402.16 | 4,271.09 | 8,370.24 |
| 22 | 04/30/12 | 39,402.16 | 295.52 | 1,322.01 | 38,080.14 | 3,975.58 | 8,665.75 |
| 23 | 05/15/12 | 38,080.14 | 285.60 | 1,331.93 | 36,748.22 | 3,689.98 | 8,951.36 |
| 24 | 05/31/12 | 36,748.22 | 275.61 | 1,341.92 | 35,406.30 | 3,414.36 | 9,226.97 |
| 25 | 06/15/12 | 35,406.30 | 265.55 | 1,351.98 | 34,054.32 | 3,148.82 | 9,492.51 |
| 26 | 06/30/12 | 34,054.32 | 255.41 | 1,362.12 | 32,692.20 | 2,893.41 | 9,747.92 |
| 27 | 07/15/12 | 32,692.20 | 245.19 | 1,372.34 | 31,319.86 | 2,648.22 | 9,993.11 |
| 28 | 07/31/12 | 31,319.86 | 234.90 | 1,382.63 | 29,937.24 | 2,413.32 | 10,228.01 |
| 29 | 08/15/12 | 29,937.24 | 224.53 | 1,393.00 | 28,544.24 | 2,188.79 | 10,452.54 |
| 30 | 08/31/12 | 28,544.24 | 214.08 | 1,403.45 | 27,140.79 | 1,974.71 | 10,666.62 |
| 31 | 09/15/12 | 27,140.79 | 203.56 | 1,413.97 | 25,726.82 | 1,771.15 | 10,870.18 |
| 32 | 09/30/12 | 25,726.82 | 192.95 | 1,424.58 | 24,302.24 | 1,578.20 | 11,063.13 |
| 33 | 10/15/12 | 24,302.24 | 182.27 | 1,435.26 | 22,866.98 | 1,395.93 | 11,245.40 |
| 34 | 10/31/12 | 22,866.98 | 171.50 | 1,446.03 | 21,420.96 | 1,224.43 | 11,416.90 |
| 35 | 11/15/12 | 21,420.96 | 160.66 | 1,456.87 | 19,964.09 | 1,063.78 | 11,577.56 |
| 36 | 11/30/12 | 19,964.09 | 149.73 | 1,467.80 | 18,496.29 | 914.04 | 11,727.29 |
| 37 | 12/15/12 | 18,496.29 | 138.72 | 1,478.81 | 17,017.48 | 775.32 | 11,866.01 |
| 38 | 12/31/12 | 17,017.48 | 127.63 | 1,489.90 | 15,527.59 | 647.69 | 11,993.64 |
| 39 | 01/15/13 | 15,527.59 | 116.46 | 1,501.07 | 14,026.52 | 531.23 | 12,110.10 |
| 40 | 01/31/13 | 14,026.52 | 105.20 | 1,512.33 | 12,514.19 | 426.04 | 12,215.30 |
| 41 | 02/15/13 | 12,514.19 | 93.86 | 1,523.67 | 10,990.52 | 332.18 | 12,309.15 |
| 42 | 02/28/13 | 10,990.52 | 82.43 | 1,535.10 | 9,455.42 | 249.75 | 12,391.58 |
| 43 | 03/15/13 | 9,455.42 | 70.92 | 1,546.61 | 7,908.80 | 178.83 | 12,462.50 |
| 44 | 03/31/13 | 7,908.80 | 59.32 | 1,558.21 | 6,350.59 | 119.52 | 12,521.81 |
| 45 | 04/15/13 | 6,350.59 | 47.63 | 1,569.90 | 4,780.69 | 71.89 | 12,569.44 |
| 46 | 04/30/13 | 4,780.69 | 35.86 | 1,581.67 | 3,199.02 | 36.03 | 12,605.30 |
| 47 | 05/15/13 | 3,199.02 | 23.99 | 1,593.54 | 1,605.49 | 12.04 | 12,629.29 |
| 48 | 05/31/13 | 1,605.49 | 12.04 | 1,605.49 | - | 0.00 | 12,641.33 |
| TOTAL | | 77,641.33 | 12,641.33 | 65,000.00 | | | |

Conforme : _____