Amortization Table : HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount:	**12,000.00**
Annual interest rate:	**18%**
Term in years:	**1.5**
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	**381.60**

Emp.No: 0

Lapena, Anna Lissa
ISUZU AUTOMOTIVE DEALERSHIP INC.

CALCULATIONS

Use payment of:	**381.60**
1st payment in table:	**1**
Beginning balance at payment 1:	**12,000.00**
Cumulative interest prior to payment 1:	**0.00**

Table

	Payment	Beginning			Outstanding Balance		Cumulative
No.	Date	Balance	Interest	Principal	Principal	Interest	Interest
1	08/31/12	12,000.00	90.00	291.60	11,708.40	1,647.48	90.00
2	09/15/12	11,708.40	87.81	293.78	11,414.62	1,559.67	177.81
3	09/30/12	11,414.62	85.61	295.99	11,118.63	1,474.06	263.42
4	10/15/12	11,118.63	83.39	298.21	10,820.43	1,390.67	346.81
5	10/31/12	10,820.43	81.15	300.44	10,519.98	1,309.52	427.97
6	11/15/12	10,519.98	78.90	302.70	10,217.28	1,230.62	506.87
7	11/30/12	10,217.28	76.63	304.97	9,912.32	1,153.99	583.50
8	12/15/12	9,912.32	74.34	307.25	9,605.06	1,079.65	657.84
9	12/31/12	9,605.06	72.04	309.56	9,295.50	1,007.61	729.88
10	01/15/13	9,295.50	69.72	311.88	8,983.62	937.89	799.59
11	01/31/13	8,983.62	67.38	314.22	8,669.40	870.52	866.97
12	02/15/13	8,669.40	65.02	316.58	8,352.83	805.50	931.99
13	02/28/13	8,352.83	62.65	318.95	8,033.88	742.85	994.64
14	03/15/13	8,033.88	60.25	321.34	7,712.53	682.59	1,054.89
15	03/31/13	7,712.53	57.84	323.75	7,388.78	624.75	1,112.73
16	04/15/13	7,388.78	55.42	326.18	7,062.60	569.33	1,168.15
17	04/30/13	7,062.60	52.97	328.63	6,733.97	516.37	1,221.12
18	05/15/13	6,733.97	50.50	331.09	6,402.88	465.86	1,271.62
19	05/31/13	6,402.88	48.02	333.58	6,069.31	417.84	1,319.65
20	06/15/13	6,069.31	45.52	336.08	5,733.23	372.32	1,365.17
21	06/30/13	5,733.23	43.00	338.60	5,394.63	329.32	1,408.16
22	07/15/13	5,394.63	40.46	341.14	5,053.49	288.86	1,448.62
23	07/31/13	5,053.49	37.90	343.70	4,709.80	250.96	1,486.53
24	08/15/13	4,709.80	35.32	346.27	4,363.53	215.64	1,521.85
25	08/31/13	4,363.53	32.73	348.87	4,014.66	182.91	1,554.58
26	09/15/13	4,014.66	30.11	351.49	3,663.17	152.80	1,584.69
27	09/30/13	3,663.17	27.47	354.12	3,309.05	125.33	1,612.16
28	10/15/13	3,309.05	24.82	356.78	2,952.27	100.51	1,636.98
29	10/31/13	2,952.27	22.14	359.45	2,592.81	78.37	1,659.12
30	11/15/13	2,592.81	19.45	362.15	2,230.66	58.92	1,678.57
31	11/30/13	2,230.66	16.73	364.87	1,865.79	42.19	1,695.30
32	12/15/13	1,865.79	13.99	367.60	1,498.19	28.20	1,709.29
33	12/31/13	1,498.19	11.24	370.36	1,127.83	16.96	1,720.52
34	01/15/14	1,127.83	8.46	373.14	754.69	8.50	1,728.98
35	01/31/14	754.69	5.66	375.94	378.76	2.84	1,734.64
36	02/15/14	378.76	2.84	378.76	-	0.00	1,737.48
	TOTAL	**13,737.48**	**1,737.48**	**12,000.00**			

Conforme : _____