Amortization Table : HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount:	**41,000.00**
Annual interest rate:	**18%**
Term in years:	**2**
Payments per year:	**24**
First payment due:	**11/15/2011**

TABLE DATA

Table starts at date:	**11/15/2011**
or at payment number:	**1**

18%

PERIODIC PAYMENT

semi-monthly Payments	**1,020.29**

BOTER, CHARLES
ISUZU AUTOMOTIVE DEALERSHIP, INC.

CALCULATIONS

Use payment of:	**1,020.29**	Beginning balance at payment 1:	**41,000.00**
1st payment in table:	**1**	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	11/15/11	41,000.00	307.50	712.79	40,287.21	7,666.26	307.50
2	11/30/11	40,287.21	302.15	718.13	39,569.08	7,364.11	609.65
3	12/15/11	39,569.08	296.77	723.52	38,845.56	7,067.34	906.42
4	12/31/11	38,845.56	291.34	728.95	38,116.62	6,776.00	1,197.76
5	01/15/12	38,116.62	285.87	734.41	37,382.20	6,490.12	1,483.64
6	01/31/12	37,382.20	280.37	739.92	36,642.28	6,209.76	1,764.01
7	02/15/12	36,642.28	274.82	745.47	35,896.82	5,934.94	2,038.82
8	02/29/12	35,896.82	269.23	751.06	35,145.75	5,665.72	2,308.05
9	03/15/12	35,145.75	263.59	756.69	34,389.06	5,402.12	2,571.64
10	03/31/12	34,389.06	257.92	762.37	33,626.69	5,144.20	2,829.56
11	04/15/12	33,626.69	252.20	768.09	32,858.61	4,892.00	3,081.76
12	04/30/12	32,858.61	246.44	773.85	32,084.76	4,645.56	3,328.20
13	05/15/12	32,084.76	240.64	779.65	31,305.11	4,404.93	3,568.83
14	05/31/12	31,305.11	234.79	785.50	30,519.61	4,170.14	3,803.62
15	06/15/12	30,519.61	228.90	791.39	29,728.22	3,941.24	4,032.52
16	06/30/12	29,728.22	222.96	797.33	28,930.89	3,718.28	4,255.48
17	07/15/12	28,930.89	216.98	803.31	28,127.59	3,501.30	4,472.46
18	07/31/12	28,127.59	210.96	809.33	27,318.26	3,290.34	4,683.42
19	08/15/12	27,318.26	204.89	815.40	26,502.86	3,085.46	4,888.31
20	08/31/12	26,502.86	198.77	821.52	25,681.34	2,886.68	5,087.08
21	09/15/12	25,681.34	192.61	827.68	24,853.67	2,694.07	5,279.69
22	09/30/12	24,853.67	186.40	833.88	24,019.78	2,507.67	5,466.09
23	10/15/12	24,019.78	180.15	840.14	23,179.64	2,327.52	5,646.24
24	10/31/12	23,179.64	173.85	846.44	22,333.21	2,153.68	5,820.09
25	11/15/12	22,333.21	167.50	852.79	21,480.42	1,986.18	5,987.59
26	11/30/12	21,480.42	161.10	859.18	20,621.23	1,825.07	6,148.69
27	12/15/12	20,621.23	154.66	865.63	19,755.61	1,670.41	6,303.35
28	12/31/12	19,755.61	148.17	872.12	18,883.49	1,522.25	6,451.52
29	01/15/13	18,883.49	141.63	878.66	18,004.83	1,380.62	6,593.14
30	01/31/13	18,004.83	135.04	885.25	17,119.58	1,245.59	6,728.18
31	02/15/13	17,119.58	128.40	891.89	16,227.69	1,117.19	6,856.57
32	02/28/13	16,227.69	121.71	898.58	15,329.11	995.48	6,978.28
33	03/15/13	15,329.11	114.97	905.32	14,423.79	880.51	7,093.25
34	03/31/13	14,423.79	108.18	912.11	13,511.68	772.33	7,201.43
35	04/15/13	13,511.68	101.34	918.95	12,592.73	671.00	7,302.77
36	04/30/13	12,592.73	94.45	925.84	11,666.89	576.55	7,397.21
37	05/15/13	11,666.89	87.50	932.79	10,734.10	489.05	7,484.71
38	05/31/13	10,734.10	80.51	939.78	9,794.32	408.54	7,565.22
39	06/15/13	9,794.32	73.46	946.83	8,847.49	335.09	7,638.68
40	06/30/13	8,847.49	66.36	953.93	7,893.56	268.73	7,705.03
41	07/15/13	7,893.56	59.20	961.09	6,932.48	209.53	7,764.24
42	07/31/13	6,932.48	51.99	968.29	5,964.19	157.53	7,816.23
43	08/15/13	5,964.19	44.73	975.56	4,988.63	112.80	7,860.96
44	08/31/13	4,988.63	37.41	982.87	4,005.76	75.39	7,898.37
45	09/15/13	4,005.76	30.04	990.24	3,015.51	45.35	7,928.42
46	09/30/13	3,015.51	22.62	997.67	2,017.84	22.73	7,951.03
47	10/15/13	2,017.84	15.13	1,005.15	1,012.69	7.60	7,966.17
48	10/31/13	1,012.69	7.60	1,012.69	-	0.00	7,973.76
	TOTAL	**48,973.76**	**7,973.76**	**41,000.00**			

Conforme : _____