Amortization Table : HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount:	19,000.00
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	472.82

CINCO, ELMER
ISUZU AUTOMOTIVE DEALERSHIP, INC.

CALCULATIONS

Use payment of:	472.82	Beginning balance at payment 1:	19,000.00
1st payment in table:	1	Cumulative interest prior to payment 1:	0.00

Table

	Payment	Beginning			Outstanding Balance		Cumulative
No.	Date	Balance	Interest	Principal	Principal	Interest	Interest
1	11/15/11	19,000.00	142.50	330.32	18,669.68	3,552.66	142.50
2	11/30/11	18,669.68	140.02	332.79	18,336.89	3,412.64	282.52
3	12/15/11	18,336.89	137.53	335.29	18,001.60	3,275.11	420.05
4	12/31/11	18,001.60	135.01	337.80	17,663.80	3,140.10	555.06
5	01/15/12	17,663.80	132.48	340.34	17,323.46	3,007.62	687.54
6	01/31/12	17,323.46	129.93	342.89	16,980.57	2,877.69	817.47
7	02/15/12	16,980.57	127.35	345.46	16,635.11	2,750.34	944.82
8	02/29/12	16,635.11	124.76	348.05	16,287.06	2,625.58	1,069.58
9	03/15/12	16,287.06	122.15	350.66	15,936.39	2,503.42	1,191.74
10	03/31/12	15,936.39	119.52	353.29	15,583.10	2,383.90	1,311.26
11	04/15/12	15,583.10	116.87	355.94	15,227.16	2,267.03	1,428.13
12	04/30/12	15,227.16	114.20	358.61	14,868.55	2,152.82	1,542.34
13	05/15/12	14,868.55	111.51	361.30	14,507.24	2,041.31	1,653.85
14	05/31/12	14,507.24	108.80	364.01	14,143.23	1,932.50	1,762.65
15	06/15/12	14,143.23	106.07	366.74	13,776.49	1,826.43	1,868.73
16	06/30/12	13,776.49	103.32	369.49	13,407.00	1,723.11	1,972.05
17	07/15/12	13,407.00	100.55	372.26	13,034.74	1,622.55	2,072.61
18	07/31/12	13,034.74	97.76	375.06	12,659.68	1,524.79	2,170.37
19	08/15/12	12,659.68	94.95	377.87	12,281.81	1,429.85	2,265.31
20	08/31/12	12,281.81	92.11	380.70	11,901.11	1,337.73	2,357.43
21	09/15/12	11,901.11	89.26	383.56	11,517.55	1,248.47	2,446.69
22	09/30/12	11,517.55	86.38	386.43	11,131.12	1,162.09	2,533.07
23	10/15/12	11,131.12	83.48	389.33	10,741.79	1,078.61	2,616.55
24	10/31/12	10,741.79	80.56	392.25	10,349.53	998.05	2,697.11
25	11/15/12	10,349.53	77.62	395.19	9,954.34	920.42	2,774.74
26	11/30/12	9,954.34	74.66	398.16	9,556.18	845.77	2,849.39
27	12/15/12	9,556.18	71.67	401.14	9,155.04	774.09	2,921.06
28	12/31/12	9,155.04	68.66	404.15	8,750.88	705.43	2,989.73
29	01/15/13	8,750.88	65.63	407.18	8,343.70	639.80	3,055.36
30	01/31/13	8,343.70	62.58	410.24	7,933.46	577.22	3,117.94
31	02/15/13	7,933.46	59.50	413.31	7,520.15	517.72	3,177.44
32	02/28/13	7,520.15	56.40	416.41	7,103.73	461.32	3,233.84
33	03/15/13	7,103.73	53.28	419.54	6,684.19	408.04	3,287.12
34	03/31/13	6,684.19	50.13	422.68	6,261.51	357.91	3,337.25
35	04/15/13	6,261.51	46.96	425.85	5,835.66	310.95	3,384.21
36	04/30/13	5,835.66	43.77	429.05	5,406.61	267.18	3,427.98
37	05/15/13	5,406.61	40.55	432.27	4,974.34	226.63	3,468.53
38	05/31/13	4,974.34	37.31	435.51	4,538.83	189.33	3,505.83
39	06/15/13	4,538.83	34.04	438.77	4,100.06	155.28	3,539.87
40	06/30/13	4,100.06	30.75	442.07	3,657.99	124.53	3,570.63
41	07/15/13	3,657.99	27.43	445.38	3,212.61	97.10	3,598.06
42	07/31/13	3,212.61	24.09	448.72	2,763.89	73.00	3,622.15
43	08/15/13	2,763.89	20.73	452.09	2,311.80	52.27	3,642.88
44	08/31/13	2,311.80	17.34	455.48	1,856.33	34.94	3,660.22
45	09/15/13	1,856.33	13.92	458.89	1,397.43	21.01	3,674.14
46	09/30/13	1,397.43	10.48	462.34	935.10	10.53	3,684.63
47	10/15/13	935.10	7.01	465.80	469.30	3.52	3,691.64
48	10/31/13	469.30	3.52	469.30	-	0.00	3,695.16
	TOTAL	22,695.16	3,695.16	19,000.00			

Conforme : _____