Amortization Table : HOSPITALIZATION/WELLNESS

Initial Data

LOAN DATA

Loan amount:	**12,000.00**
Annual interest rate:	**18%**
Term in years:	**1**
Payments per year:	**24**
First payment due:	**11/30/2012**

TABLE DATA

Table starts at date:	**11/30/2012**
or at payment number:	**1**

18%

PERIODIC PAYMENT

semi-monthly Payments	**548.22**

Emp.No: 0

Sapinoso, Mark

ISUZU AUTOMOTIVE DEALERSHIP INC.

CALCULATIONS

Use payment of:	**548.22**	Beginning balance at payment 1:	**12,000.00**
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	11/30/12	12,000.00	90.00	458.22	11,541.78	1,067.21	90.00
2	12/15/12	11,541.78	86.56	461.65	11,080.13	980.64	176.56
3	12/31/12	11,080.13	83.10	465.12	10,615.01	897.54	259.66
4	01/15/13	10,615.01	79.61	468.60	10,146.41	817.93	339.28
5	01/31/13	10,146.41	76.10	472.12	9,674.29	741.83	415.38
6	02/15/13	9,674.29	72.56	475.66	9,198.63	669.27	487.93
7	02/28/13	9,198.63	68.99	479.23	8,719.40	600.28	556.92
8	03/15/13	8,719.40	65.40	482.82	8,236.58	534.89	622.32
9	03/31/13	8,236.58	61.77	486.44	7,750.14	473.11	684.09
10	04/15/13	7,750.14	58.13	490.09	7,260.05	414.99	742.22
11	04/30/13	7,260.05	54.45	493.77	6,766.28	360.54	796.67
12	05/15/13	6,766.28	50.75	497.47	6,268.81	309.79	847.42
13	05/31/13	6,268.81	47.02	501.20	5,767.61	262.77	894.43
14	06/15/13	5,767.61	43.26	504.96	5,262.65	219.52	937.69
15	06/30/13	5,262.65	39.47	508.75	4,753.90	180.05	977.16
16	07/15/13	4,753.90	35.65	512.56	4,241.34	144.39	1,012.81
17	07/31/13	4,241.34	31.81	516.41	3,724.94	112.58	1,044.62
18	08/15/13	3,724.94	27.94	520.28	3,204.66	84.65	1,072.56
19	08/31/13	3,204.66	24.03	524.18	2,680.47	60.61	1,096.59
20	09/15/13	2,680.47	20.10	528.11	2,152.36	40.51	1,116.70
21	09/30/13	2,152.36	16.14	532.07	1,620.29	24.36	1,132.84
22	10/15/13	1,620.29	12.15	536.06	1,084.22	12.21	1,144.99
23	10/31/13	1,084.22	8.13	540.09	544.14	4.08	1,153.12
24	11/15/13	544.14	4.08	544.14	0.00	0.00	1,157.21
	TOTAL	**13,157.21**	**1,157.21**	**12,000.00**			

Conforme : _____