

Amortization Table :

EDUCATIONAL

Initial Data

LOAN DATA

Loan amount: **15,000.00**
 Annual interest rate: **18%**
 Term in years: **0.5**
 Payments per year: **24**
 First payment due: **1/15/2011**

TABLE DATA

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

18%

PERIODIC PAYMENT

semi-monthly
 Payments **1,311.77**

MABBORANG, EDILBERTO
ISUZU AUTOMOTIVE DEALERSHIP, INC.

CALCULATIONS

Use payment of: **1,311.77**
 1st payment in table: **1**

Beginning balance at payment 1: **15,000.00**
 Cumulative interest prior to payment 1: **0.00**

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	01/15/11	15,000.00	112.50	1,199.27	13,800.73	628.77	112.50
2	01/31/11	13,800.73	103.51	1,208.27	12,592.46	525.26	216.01
3	02/15/11	12,592.46	94.44	1,217.33	11,375.13	430.82	310.45
4	02/28/11	11,375.13	85.31	1,226.46	10,148.67	345.50	395.76
5	03/15/11	10,148.67	76.12	1,235.66	8,913.02	269.39	471.88
6	03/31/11	8,913.02	66.85	1,244.92	7,668.09	202.54	538.73
7	04/15/11	7,668.09	57.51	1,254.26	6,413.83	145.03	596.24
8	04/30/11	6,413.83	48.10	1,263.67	5,150.16	96.93	644.34
9	05/15/11	5,150.16	38.63	1,273.15	3,877.02	58.30	682.97
10	05/31/11	3,877.02	29.08	1,282.69	2,594.32	29.22	712.04
11	06/15/11	2,594.32	19.46	1,292.31	1,302.01	9.77	731.50
12	06/30/11	1,302.01	9.77	1,302.01	0.00	0.00	741.27
	TOTAL	15,741.27	741.27	15,000.00			

Conforme : _____