Amortization Table : EDUCATIONAL

Initial Data

LOAN DATA

Loan amount:	30,000.00
Annual interest rate:	18%
Term in years:	2
Payments per year:	24
First payment due:	9/30/2011

TABLE DATA

Table starts at date:	9/30/2011
or at payment number:	1

18%

PERIODIC PAYMENT

semi-monthly Payments	746.55

COLLE, ROMMEL
ISUZU AUTOMOTIVE DEALERSHIP, INC.

CALCULATIONS

Use payment of:	746.55	Beginning balance at payment 1:	30,000.00
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	09/30/11	30,000.00	225.00	521.55	29,478.45	5,609.46	225.00
2	10/15/11	29,478.45	221.09	525.46	28,952.99	5,388.37	446.09
3	10/31/11	28,952.99	217.15	529.40	28,423.58	5,171.23	663.24
4	11/15/11	28,423.58	213.18	533.37	27,890.21	4,958.05	876.41
5	11/30/11	27,890.21	209.18	537.37	27,352.83	4,748.87	1,085.59
6	12/15/11	27,352.83	205.15	541.41	26,811.43	4,543.73	1,290.74
7	12/31/11	26,811.43	201.09	545.47	26,265.96	4,342.64	1,491.82
8	01/15/12	26,265.96	196.99	549.56	25,716.41	4,145.65	1,688.82
9	01/31/12	25,716.41	192.87	553.68	25,162.73	3,952.77	1,881.69
10	02/15/12	25,162.73	188.72	557.83	24,604.90	3,764.05	2,070.41
11	02/29/12	24,604.90	184.54	562.01	24,042.88	3,579.51	2,254.95
12	03/15/12	24,042.88	180.32	566.23	23,476.65	3,399.19	2,435.27
13	03/31/12	23,476.65	176.07	570.48	22,906.18	3,223.12	2,611.34
14	04/15/12	22,906.18	171.80	574.75	22,331.42	3,051.32	2,783.14
15	04/30/12	22,331.42	167.49	579.07	21,752.36	2,883.84	2,950.62
16	05/15/12	21,752.36	163.14	583.41	21,168.95	2,720.69	3,113.77
17	05/31/12	21,168.95	158.77	587.78	20,581.16	2,561.93	3,272.53
18	06/15/12	20,581.16	154.36	592.19	19,988.97	2,407.57	3,426.89
19	06/30/12	19,988.97	149.92	596.63	19,392.34	2,257.65	3,576.81
20	07/15/12	19,392.34	145.44	601.11	18,791.23	2,112.21	3,722.25
21	07/31/12	18,791.23	140.93	605.62	18,185.61	1,971.27	3,863.19
22	08/15/12	18,185.61	136.39	610.16	17,575.45	1,834.88	3,999.58
23	08/31/12	17,575.45	131.82	614.74	16,960.72	1,703.07	4,131.40
24	09/15/12	16,960.72	127.21	619.35	16,341.37	1,575.86	4,258.60
25	09/30/12	16,341.37	122.56	623.99	15,717.38	1,453.30	4,381.16
26	10/15/12	15,717.38	117.88	628.67	15,088.71	1,335.42	4,499.04
27	10/31/12	15,088.71	113.17	633.39	14,455.32	1,222.25	4,612.21
28	11/15/12	14,455.32	108.41	638.14	13,817.19	1,113.84	4,720.62
29	11/30/12	13,817.19	103.63	642.92	13,174.26	1,010.21	4,824.25
30	12/15/12	13,174.26	98.81	647.74	12,526.52	911.40	4,923.06
31	12/31/12	12,526.52	93.95	652.60	11,873.92	817.46	5,017.01
32	01/15/13	11,873.92	89.05	657.50	11,216.42	728.40	5,106.06
33	01/31/13	11,216.42	84.12	662.43	10,553.99	644.28	5,190.18
34	02/15/13	10,553.99	79.15	667.40	9,886.60	565.12	5,269.34
35	02/28/13	9,886.60	74.15	672.40	9,214.19	490.97	5,343.49
36	03/15/13	9,214.19	69.11	677.44	8,536.75	421.87	5,412.59
37	03/31/13	8,536.75	64.03	682.53	7,854.22	357.84	5,476.62
38	04/15/13	7,854.22	58.91	687.64	7,166.58	298.93	5,535.53
39	04/30/13	7,166.58	53.75	692.80	6,473.78	245.19	5,589.28
40	05/15/13	6,473.78	48.55	698.00	5,775.78	196.63	5,637.83
41	05/31/13	5,775.78	43.32	703.23	5,072.55	153.31	5,681.15
42	06/15/13	5,072.55	38.04	708.51	4,364.04	115.27	5,719.19
43	06/30/13	4,364.04	32.73	713.82	3,650.22	82.54	5,751.92
44	07/15/13	3,650.22	27.38	719.17	2,931.04	55.16	5,779.30
45	07/31/13	2,931.04	21.98	724.57	2,206.47	33.18	5,801.28
46	08/15/13	2,206.47	16.55	730.00	1,476.47	16.63	5,817.83
47	08/31/13	1,476.47	11.07	735.48	740.99	5.56	5,828.90
48	09/15/13	740.99	5.56	740.99	-	0.00	5,834.46
	TOTAL	35,834.46	5,834.46	30,000.00			

Conforme : _____