Amortization Table : HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount:	**67,000.00**
Annual interest rate:	**18%**
Term in years:	**1**
Payments per year:	**24**
First payment due:	**6/30/2012**

TABLE DATA

Table starts at date:	**6/30/2012**
or at payment number:	**1**

PERIODIC PAYMENT

semi-monthly Payments	**3,060.88**

0000158602 **18%**

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CALCULATIONS

Use payment of:	**3,060.88**
1st payment in table:	**1**
Beginning balance at payment 1:	**67,000.00**
Cumulative interest prior to payment 1:	**0.00**

Table

	Payment	Beginning		Outstanding Balance			Cumulative
No.	Date	Balance	Interest	Principal	Principal	Interest	Interest
1	06/30/12	67,000.00	502.50	2,558.38	64,441.62	5,958.57	502.50
2	07/15/12	64,441.62	483.31	2,577.57	61,864.06	5,475.25	985.81
3	07/31/12	61,864.06	463.98	2,596.90	59,267.16	5,011.27	1,449.79
4	08/15/12	59,267.16	444.50	2,616.37	56,650.79	4,566.77	1,894.30
5	08/31/12	56,650.79	424.88	2,636.00	54,014.79	4,141.89	2,319.18
6	09/15/12	54,014.79	405.11	2,655.77	51,359.02	3,736.78	2,724.29
7	09/30/12	51,359.02	385.19	2,675.69	48,683.34	3,351.58	3,109.48
8	10/15/12	48,683.34	365.13	2,695.75	45,987.58	2,986.46	3,474.61
9	10/31/12	45,987.58	344.91	2,715.97	43,271.61	2,641.55	3,819.51
10	11/15/12	43,271.61	324.54	2,736.34	40,535.27	2,317.02	4,144.05
11	11/30/12	40,535.27	304.01	2,756.86	37,778.41	2,013.00	4,448.06
12	12/15/12	37,778.41	283.34	2,777.54	35,000.87	1,729.66	4,731.40
13	12/31/12	35,000.87	262.51	2,798.37	32,202.50	1,467.16	4,993.91
14	01/15/13	32,202.50	241.52	2,819.36	29,383.14	1,225.64	5,235.43
15	01/31/13	29,383.14	220.37	2,840.50	26,542.64	1,005.26	5,455.80
16	02/15/13	26,542.64	199.07	2,861.81	23,680.83	806.19	5,654.87
17	02/28/13	23,680.83	177.61	2,883.27	20,797.56	628.59	5,832.48
18	03/15/13	20,797.56	155.98	2,904.90	17,892.66	472.61	5,988.46
19	03/31/13	17,892.66	134.19	2,926.68	14,965.98	338.41	6,122.65
20	04/15/13	14,965.98	112.24	2,948.63	12,017.34	226.17	6,234.90
21	04/30/13	12,017.34	90.13	2,970.75	9,046.60	136.04	6,325.03
22	05/15/13	9,046.60	67.85	2,993.03	6,053.57	68.19	6,392.88
23	05/31/13	6,053.57	45.40	3,015.48	3,038.09	22.79	6,438.28
24	06/15/13	3,038.09	22.79	3,038.09	0.00	0.00	6,461.07
	TOTAL	**73,461.07**	**6,461.07**	**67,000.00**			

Conforme : _____