

Amortization Table :

HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount: **92,000.00**
 Annual interest rate: **18%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **7/15/2011**

TABLE DATA

Table starts at date: **7/15/2011**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **2,289.42**

18%

CALCULATIONS

Use payment of: **2,289.42**
 1st payment in table: **1**

Beginning balance at payment 1: **92,000.00**
 Cumulative interest prior to payment 1: **0.00**

MICHAEL O. COPONES
BPI

Table

| No. | Payment Date | Beginning Balance | Interest | Outstanding Balance | | | Cumulative Interest |
|-------|--------------|-------------------|-----------|---------------------|-----------|-----------|---------------------|
| | | | | Principal | Principal | Interest | |
| 1 | 07/15/11 | 92,000.00 | 690.00 | 1,599.42 | 90,400.58 | 17,202.35 | 690.00 |
| 2 | 07/31/11 | 90,400.58 | 678.00 | 1,611.42 | 88,789.16 | 16,524.34 | 1,368.00 |
| 3 | 08/15/11 | 88,789.16 | 665.92 | 1,623.51 | 87,165.65 | 15,858.42 | 2,033.92 |
| 4 | 08/31/11 | 87,165.65 | 653.74 | 1,635.68 | 85,529.97 | 15,204.68 | 2,687.67 |
| 5 | 09/15/11 | 85,529.97 | 641.47 | 1,647.95 | 83,882.02 | 14,563.21 | 3,329.14 |
| 6 | 09/30/11 | 83,882.02 | 629.12 | 1,660.31 | 82,221.71 | 13,934.09 | 3,958.26 |
| 7 | 10/15/11 | 82,221.71 | 616.66 | 1,672.76 | 80,548.95 | 13,317.43 | 4,574.92 |
| 8 | 10/31/11 | 80,548.95 | 604.12 | 1,685.31 | 78,863.64 | 12,713.31 | 5,179.04 |
| 9 | 11/15/11 | 78,863.64 | 591.48 | 1,697.95 | 77,165.70 | 12,121.83 | 5,770.51 |
| 10 | 11/30/11 | 77,165.70 | 578.74 | 1,710.68 | 75,455.02 | 11,543.09 | 6,349.26 |
| 11 | 12/15/11 | 75,455.02 | 565.91 | 1,723.51 | 73,731.51 | 10,977.18 | 6,915.17 |
| 12 | 12/31/11 | 73,731.51 | 552.99 | 1,736.44 | 71,995.07 | 10,424.19 | 7,468.15 |
| 13 | 01/15/12 | 71,995.07 | 539.96 | 1,749.46 | 70,245.61 | 9,884.23 | 8,008.12 |
| 14 | 01/31/12 | 70,245.61 | 526.84 | 1,762.58 | 68,483.02 | 9,357.39 | 8,534.96 |
| 15 | 02/15/12 | 68,483.02 | 513.62 | 1,775.80 | 66,707.22 | 8,843.77 | 9,048.58 |
| 16 | 02/29/12 | 66,707.22 | 500.30 | 1,789.12 | 64,918.10 | 8,343.46 | 9,548.89 |
| 17 | 03/15/12 | 64,918.10 | 486.89 | 1,802.54 | 63,115.57 | 7,856.58 | 10,035.77 |
| 18 | 03/31/12 | 63,115.57 | 473.37 | 1,816.06 | 61,299.51 | 7,383.21 | 10,509.14 |
| 19 | 04/15/12 | 61,299.51 | 459.75 | 1,829.68 | 59,469.83 | 6,923.46 | 10,968.89 |
| 20 | 04/30/12 | 59,469.83 | 446.02 | 1,843.40 | 57,626.43 | 6,477.44 | 11,414.91 |
| 21 | 05/15/12 | 57,626.43 | 432.20 | 1,857.23 | 55,769.21 | 6,045.24 | 11,847.11 |
| 22 | 05/31/12 | 55,769.21 | 418.27 | 1,871.15 | 53,898.05 | 5,626.97 | 12,265.38 |
| 23 | 06/15/12 | 53,898.05 | 404.24 | 1,885.19 | 52,012.86 | 5,222.74 | 12,669.61 |
| 24 | 06/30/12 | 52,012.86 | 390.10 | 1,899.33 | 50,113.53 | 4,832.64 | 13,059.71 |
| 25 | 07/15/12 | 50,113.53 | 375.85 | 1,913.57 | 48,199.96 | 4,456.79 | 13,435.56 |
| 26 | 07/31/12 | 48,199.96 | 361.50 | 1,927.92 | 46,272.04 | 4,095.29 | 13,797.06 |
| 27 | 08/15/12 | 46,272.04 | 347.04 | 1,942.38 | 44,329.65 | 3,748.25 | 14,144.10 |
| 28 | 08/31/12 | 44,329.65 | 332.47 | 1,956.95 | 42,372.70 | 3,415.78 | 14,476.57 |
| 29 | 09/15/12 | 42,372.70 | 317.80 | 1,971.63 | 40,401.07 | 3,097.98 | 14,794.37 |
| 30 | 09/30/12 | 40,401.07 | 303.01 | 1,986.42 | 38,414.66 | 2,794.97 | 15,097.38 |
| 31 | 10/15/12 | 38,414.66 | 288.11 | 2,001.31 | 36,413.34 | 2,506.86 | 15,385.49 |
| 32 | 10/31/12 | 36,413.34 | 273.10 | 2,016.32 | 34,397.02 | 2,233.76 | 15,658.59 |
| 33 | 11/15/12 | 34,397.02 | 257.98 | 2,031.45 | 32,365.57 | 1,975.78 | 15,916.56 |
| 34 | 11/30/12 | 32,365.57 | 242.74 | 2,046.68 | 30,318.89 | 1,733.04 | 16,159.30 |
| 35 | 12/15/12 | 30,318.89 | 227.39 | 2,062.03 | 28,256.86 | 1,505.65 | 16,386.70 |
| 36 | 12/31/12 | 28,256.86 | 211.93 | 2,077.50 | 26,179.36 | 1,293.72 | 16,598.62 |
| 37 | 01/15/13 | 26,179.36 | 196.35 | 2,093.08 | 24,086.28 | 1,097.38 | 16,794.97 |
| 38 | 01/31/13 | 24,086.28 | 180.65 | 2,108.78 | 21,977.51 | 916.73 | 16,975.62 |
| 39 | 02/15/13 | 21,977.51 | 164.83 | 2,124.59 | 19,852.91 | 751.90 | 17,140.45 |
| 40 | 02/28/13 | 19,852.91 | 148.90 | 2,140.53 | 17,712.39 | 603.00 | 17,289.34 |
| 41 | 03/15/13 | 17,712.39 | 132.84 | 2,156.58 | 15,555.81 | 470.16 | 17,422.19 |
| 42 | 03/31/13 | 15,555.81 | 116.67 | 2,172.76 | 13,383.05 | 353.49 | 17,538.85 |
| 43 | 04/15/13 | 13,383.05 | 100.37 | 2,189.05 | 11,194.00 | 253.12 | 17,639.23 |
| 44 | 04/30/13 | 11,194.00 | 83.95 | 2,205.47 | 8,988.53 | 169.16 | 17,723.18 |
| 45 | 05/15/13 | 8,988.53 | 67.41 | 2,222.01 | 6,766.52 | 101.75 | 17,790.60 |
| 46 | 05/31/13 | 6,766.52 | 50.75 | 2,238.67 | 4,527.85 | 51.00 | 17,841.35 |
| 47 | 06/15/13 | 4,527.85 | 33.96 | 2,255.47 | 2,272.38 | 17.04 | 17,875.30 |
| 48 | 06/30/13 | 2,272.38 | 17.04 | 2,272.38 | 0.00 | 0.00 | 17,892.35 |
| TOTAL | | 109,892.35 | 17,892.35 | 92,000.00 | | | |

Conforme : _____