Amortization Table : HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount:	**35,000.00**
Annual interest rate:	**18%**
Term in years:	**2**
Payments per year:	**24**
First payment due:	**8/31/2012**

TABLE DATA

Table starts at date:	**8/31/2012**
or at payment number:	**1**

18%

PERIODIC PAYMENT

semi-monthly Payments	**870.98**

Emp.No: 0

Rodriguez, Rowena V.
AYALA PROPERTY MANAGEMENT CORP

CALCULATIONS

Use payment of:	**870.98**	Beginning balance at payment 1:	**35,000.00**
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	08/31/12	35,000.00	262.50	608.48	34,391.52	6,544.37	262.50
2	09/15/12	34,391.52	257.94	613.04	33,778.48	6,286.43	520.44
3	09/30/12	33,778.48	253.34	617.64	33,160.85	6,033.10	773.78
4	10/15/12	33,160.85	248.71	622.27	32,538.58	5,784.39	1,022.48
5	10/31/12	32,538.58	244.04	626.94	31,911.64	5,540.35	1,266.52
6	11/15/12	31,911.64	239.34	631.64	31,280.00	5,301.01	1,505.86
7	11/30/12	31,280.00	234.60	636.38	30,643.62	5,066.41	1,740.46
8	12/15/12	30,643.62	229.83	641.15	30,002.47	4,836.59	1,970.29
9	12/31/12	30,002.47	225.02	645.96	29,356.52	4,611.57	2,195.30
10	01/15/13	29,356.52	220.17	650.80	28,705.71	4,391.39	2,415.48
11	01/31/13	28,705.71	215.29	655.68	28,050.03	4,176.10	2,630.77
12	02/15/13	28,050.03	210.38	660.60	27,389.43	3,965.73	2,841.15
13	02/28/13	27,389.43	205.42	665.56	26,723.87	3,760.30	3,046.57
14	03/15/13	26,723.87	200.43	670.55	26,053.32	3,559.88	3,247.00
15	03/31/13	26,053.32	195.40	675.58	25,377.75	3,364.48	3,442.40
16	04/15/13	25,377.75	190.33	680.64	24,697.10	3,174.14	3,632.73
17	04/30/13	24,697.10	185.23	685.75	24,011.36	2,988.91	3,817.96
18	05/15/13	24,011.36	180.09	690.89	23,320.47	2,808.83	3,998.04
19	05/31/13	23,320.47	174.90	696.07	22,624.39	2,633.93	4,172.95
20	06/15/13	22,624.39	169.68	701.29	21,923.10	2,464.24	4,342.63
21	06/30/13	21,923.10	164.42	706.55	21,216.55	2,299.82	4,507.05
22	07/15/13	21,216.55	159.12	711.85	20,504.69	2,140.70	4,666.18
23	07/31/13	20,504.69	153.79	717.19	19,787.50	1,986.91	4,819.96
24	08/15/13	19,787.50	148.41	722.57	19,064.93	1,838.50	4,968.37
25	08/31/13	19,064.93	142.99	727.99	18,336.94	1,695.52	5,111.35
26	09/15/13	18,336.94	137.53	733.45	17,603.49	1,557.99	5,248.88
27	09/30/13	17,603.49	132.03	738.95	16,864.54	1,425.96	5,380.91
28	10/15/13	16,864.54	126.48	744.49	16,120.05	1,299.48	5,507.39
29	10/31/13	16,120.05	120.90	750.08	15,369.97	1,178.58	5,628.29
30	11/15/13	15,369.97	115.27	755.70	14,614.27	1,063.30	5,743.57
31	11/30/13	14,614.27	109.61	761.37	13,852.90	953.70	5,853.17
32	12/15/13	13,852.90	103.90	767.08	13,085.82	849.80	5,957.07
33	12/31/13	13,085.82	98.14	772.83	12,312.99	751.66	6,055.21
34	01/15/14	12,312.99	92.35	778.63	11,534.36	659.31	6,147.56
35	01/31/14	11,534.36	86.51	784.47	10,749.89	572.80	6,234.07
36	02/15/14	10,749.89	80.62	790.35	9,959.54	492.18	6,314.69
37	02/28/14	9,959.54	74.70	796.28	9,163.26	417.48	6,389.39
38	03/15/14	9,163.26	68.72	802.25	8,361.01	348.76	6,458.11
39	03/31/14	8,361.01	62.71	808.27	7,552.74	286.05	6,520.82
40	04/15/14	7,552.74	56.65	814.33	6,738.41	229.40	6,577.47
41	04/30/14	6,738.41	50.54	820.44	5,917.97	178.87	6,628.01
42	05/15/14	5,917.97	44.38	826.59	5,091.38	134.48	6,672.39
43	05/31/14	5,091.38	38.19	832.79	4,258.59	96.30	6,710.58
44	06/15/14	4,258.59	31.94	839.04	3,419.55	64.36	6,742.52
45	06/30/14	3,419.55	25.65	845.33	2,574.22	38.71	6,768.16
46	07/15/14	2,574.22	19.31	851.67	1,722.55	19.40	6,787.47
47	07/31/14	1,722.55	12.92	858.06	864.49	6.48	6,800.39
48	08/15/14	864.49	6.48	864.49	0.00	0.00	6,806.87
	TOTAL	**41,806.87**	**6,806.87**	**35,000.00**			

Conforme : _____