

**Amortization Table :****HOSPITALIZATION****Initial Data****LOAN DATA**

Loan amount: **58,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **12/31/2012**

**TABLE DATA**

Table starts at date: **12/31/2012**  
 or at payment number: **1**

**PERIODIC PAYMENT**

0000172180

**18%**

semi-monthly  
Payments

**1,443.33**

**DAVID, BIANCA RAE E**  
**BPI**

**CALCULATIONS**

Use payment of: **1,443.33**  
 1st payment in table: 1

Beginning balance at payment 1: **58,000.00**  
 Cumulative interest prior to payment 1: **0.00**

**Table**

| No.   | Payment Date | Beginning Balance | Interest  | Outstanding Balance |           | Cumulative Interest |
|-------|--------------|-------------------|-----------|---------------------|-----------|---------------------|
|       |              |                   |           | Principal           | Interest  |                     |
| 1     | 12/31/12     | 58,000.00         | 435.00    | 1,008.33            | 56,991.67 | 435.00              |
| 2     | 01/15/13     | 56,991.67         | 427.44    | 1,015.89            | 55,975.77 | 862.44              |
| 3     | 01/31/13     | 55,975.77         | 419.82    | 1,023.51            | 54,952.26 | 1,282.26            |
| 4     | 02/15/13     | 54,952.26         | 412.14    | 1,031.19            | 53,921.07 | 1,694.40            |
| 5     | 02/28/13     | 53,921.07         | 404.41    | 1,038.92            | 52,882.14 | 2,098.81            |
| 6     | 03/15/13     | 52,882.14         | 396.62    | 1,046.72            | 51,835.43 | 2,495.42            |
| 7     | 03/31/13     | 51,835.43         | 388.77    | 1,054.57            | 50,780.86 | 2,884.19            |
| 8     | 04/15/13     | 50,780.86         | 380.86    | 1,062.48            | 49,718.38 | 3,265.04            |
| 9     | 04/30/13     | 49,718.38         | 372.89    | 1,070.44            | 48,647.94 | 3,637.93            |
| 10    | 05/15/13     | 48,647.94         | 364.86    | 1,078.47            | 47,569.47 | 4,002.79            |
| 11    | 05/31/13     | 47,569.47         | 356.77    | 1,086.56            | 46,482.91 | 4,359.56            |
| 12    | 06/15/13     | 46,482.91         | 348.62    | 1,094.71            | 45,388.19 | 4,708.18            |
| 13    | 06/30/13     | 45,388.19         | 340.41    | 1,102.92            | 44,285.27 | 5,048.60            |
| 14    | 07/15/13     | 44,285.27         | 332.14    | 1,111.19            | 43,174.08 | 5,380.74            |
| 15    | 07/31/13     | 43,174.08         | 323.81    | 1,119.53            | 42,054.55 | 5,704.54            |
| 16    | 08/15/13     | 42,054.55         | 315.41    | 1,127.92            | 40,926.63 | 6,019.95            |
| 17    | 08/31/13     | 40,926.63         | 306.95    | 1,136.38            | 39,790.25 | 6,326.90            |
| 18    | 09/15/13     | 39,790.25         | 298.43    | 1,144.91            | 38,645.34 | 6,625.33            |
| 19    | 09/30/13     | 38,645.34         | 289.84    | 1,153.49            | 37,491.85 | 6,915.17            |
| 20    | 10/15/13     | 37,491.85         | 281.19    | 1,162.14            | 36,329.71 | 7,196.36            |
| 21    | 10/31/13     | 36,329.71         | 272.47    | 1,170.86            | 35,158.85 | 7,468.83            |
| 22    | 11/15/13     | 35,158.85         | 263.69    | 1,179.64            | 33,979.21 | 7,732.52            |
| 23    | 11/30/13     | 33,979.21         | 254.84    | 1,188.49            | 32,790.72 | 7,987.36            |
| 24    | 12/15/13     | 32,790.72         | 245.93    | 1,197.40            | 31,593.32 | 8,233.29            |
| 25    | 12/31/13     | 31,593.32         | 236.95    | 1,206.38            | 30,386.93 | 8,470.24            |
| 26    | 01/15/14     | 30,386.93         | 227.90    | 1,215.43            | 29,171.50 | 8,698.15            |
| 27    | 01/31/14     | 29,171.50         | 218.79    | 1,224.55            | 27,946.96 | 8,916.93            |
| 28    | 02/15/14     | 27,946.96         | 209.60    | 1,233.73            | 26,713.23 | 9,126.53            |
| 29    | 02/28/14     | 26,713.23         | 200.35    | 1,242.98            | 25,470.24 | 9,326.88            |
| 30    | 03/15/14     | 25,470.24         | 191.03    | 1,252.31            | 24,217.94 | 9,517.91            |
| 31    | 03/31/14     | 24,217.94         | 181.63    | 1,261.70            | 22,956.24 | 9,699.54            |
| 32    | 04/15/14     | 22,956.24         | 172.17    | 1,271.16            | 21,685.08 | 9,871.72            |
| 33    | 04/30/14     | 21,685.08         | 162.64    | 1,280.69            | 20,404.38 | 10,034.35           |
| 34    | 05/15/14     | 20,404.38         | 153.03    | 1,290.30            | 19,114.08 | 10,187.39           |
| 35    | 05/31/14     | 19,114.08         | 143.36    | 1,299.98            | 17,814.11 | 10,330.74           |
| 36    | 06/15/14     | 17,814.11         | 133.61    | 1,309.73            | 16,504.38 | 10,464.35           |
| 37    | 06/30/14     | 16,504.38         | 123.78    | 1,319.55            | 15,184.83 | 10,588.13           |
| 38    | 07/15/14     | 15,184.83         | 113.89    | 1,329.45            | 13,855.38 | 10,702.02           |
| 39    | 07/31/14     | 13,855.38         | 103.92    | 1,339.42            | 12,515.97 | 10,805.93           |
| 40    | 08/15/14     | 12,515.97         | 93.87     | 1,349.46            | 11,166.51 | 10,899.80           |
| 41    | 08/31/14     | 11,166.51         | 83.75     | 1,359.58            | 9,806.92  | 10,983.55           |
| 42    | 09/15/14     | 9,806.92          | 73.55     | 1,369.78            | 8,437.14  | 11,057.10           |
| 43    | 09/30/14     | 8,437.14          | 63.28     | 1,380.05            | 7,057.09  | 11,120.38           |
| 44    | 10/15/14     | 7,057.09          | 52.93     | 1,390.40            | 5,666.68  | 11,173.31           |
| 45    | 10/31/14     | 5,666.68          | 42.50     | 1,400.83            | 4,265.85  | 11,215.81           |
| 46    | 11/15/14     | 4,265.85          | 31.99     | 1,411.34            | 2,854.51  | 11,247.80           |
| 47    | 11/30/14     | 2,854.51          | 21.41     | 1,421.92            | 1,432.59  | 11,269.21           |
| 48    | 12/15/14     | 1,432.59          | 10.74     | 1,432.59            | -         | 11,279.96           |
| TOTAL |              | 69,279.96         | 11,279.96 | 58,000.00           |           |                     |

Conforme : \_\_\_\_\_