

| Amortization Table : | | HOSPITALIZATION | | | | | |
|-------------------------|--------------|-----------------------|-----------|---|------------|------------|---------------------|
| Initial Data | | TABLE DATA | | | | | |
| LOAN DATA | | TABLE DATA | | | | | |
| Loan amount: | 140,000.00 | Table starts at date: | | | | 11/15/2010 | |
| Annual interest rate: | 18% | or at payment number: | | | | 1 | |
| Term in years: | 2 | | | | | | |
| Payments per year: | 24 | | | | | | |
| First payment due: | 11/15/2010 | | | | | | |
| PERIODIC PAYMENT | | | | | | | 18% |
| semi-monthly Payments | | 3,483.91 | | MAUREN C. MAYORGA | | | |
| CALCULATIONS | | | | | | | BPI |
| Use payment of: | | 3,483.91 | | Beginning balance at payment 1: | | 140,000.00 | |
| 1st payment in table: 1 | | | | Cumulative interest prior to payment 1: | | 0.00 | |
| Table | | | | | | | |
| No. | Payment Date | Beginning Balance | Interest | Outstanding Balance | | | Cumulative Interest |
| | | | | Principal | Principal | Interest | |
| 1 | 11/15/10 | 140,000.00 | 1,050.00 | 2,433.91 | 137,566.09 | 26,177.48 | 1,050.00 |
| 2 | 11/30/10 | 137,566.09 | 1,031.75 | 2,452.16 | 135,113.93 | 25,145.74 | 2,081.75 |
| 3 | 12/15/10 | 135,113.93 | 1,013.35 | 2,470.55 | 132,643.38 | 24,132.38 | 3,095.10 |
| 4 | 12/31/10 | 132,643.38 | 994.83 | 2,489.08 | 130,154.30 | 23,137.56 | 4,089.93 |
| 5 | 01/15/11 | 130,154.30 | 976.16 | 2,507.75 | 127,646.55 | 22,161.40 | 5,066.08 |
| 6 | 01/31/11 | 127,646.55 | 957.35 | 2,526.56 | 125,120.00 | 21,204.05 | 6,023.43 |
| 7 | 02/15/11 | 125,120.00 | 938.40 | 2,545.51 | 122,574.49 | 20,265.65 | 6,961.83 |
| 8 | 02/28/11 | 122,574.49 | 919.31 | 2,564.60 | 120,009.89 | 19,346.34 | 7,881.14 |
| 9 | 03/15/11 | 120,009.89 | 900.07 | 2,583.83 | 117,426.06 | 18,446.27 | 8,781.21 |
| 10 | 03/31/11 | 117,426.06 | 880.70 | 2,603.21 | 114,822.85 | 17,565.57 | 9,661.91 |
| 11 | 04/15/11 | 114,822.85 | 861.17 | 2,622.73 | 112,200.12 | 16,704.40 | 10,523.08 |
| 12 | 04/30/11 | 112,200.12 | 841.50 | 2,642.41 | 109,557.71 | 15,862.90 | 11,364.58 |
| 13 | 05/15/11 | 109,557.71 | 821.68 | 2,662.22 | 106,895.49 | 15,041.22 | 12,186.27 |
| 14 | 05/31/11 | 106,895.49 | 801.72 | 2,682.19 | 104,213.30 | 14,239.50 | 12,987.98 |
| 15 | 06/15/11 | 104,213.30 | 781.60 | 2,702.31 | 101,510.99 | 13,457.90 | 13,769.58 |
| 16 | 06/30/11 | 101,510.99 | 761.33 | 2,722.57 | 98,788.42 | 12,696.57 | 14,530.91 |
| 17 | 07/15/11 | 98,788.42 | 740.91 | 2,742.99 | 96,045.43 | 11,955.66 | 15,271.83 |
| 18 | 07/31/11 | 96,045.43 | 720.34 | 2,763.57 | 93,281.86 | 11,235.32 | 15,992.17 |
| 19 | 08/15/11 | 93,281.86 | 699.61 | 2,784.29 | 90,497.57 | 10,535.70 | 16,691.78 |
| 20 | 08/31/11 | 90,497.57 | 678.73 | 2,805.17 | 87,692.39 | 9,856.97 | 17,370.51 |
| 21 | 09/15/11 | 87,692.39 | 657.69 | 2,826.21 | 84,866.18 | 9,199.28 | 18,028.21 |
| 22 | 09/30/11 | 84,866.18 | 636.50 | 2,847.41 | 82,018.77 | 8,562.78 | 18,664.70 |
| 23 | 10/15/11 | 82,018.77 | 615.14 | 2,868.77 | 79,150.01 | 7,947.64 | 19,279.84 |
| 24 | 10/31/11 | 79,150.01 | 593.63 | 2,890.28 | 76,259.73 | 7,354.02 | 19,873.47 |
| 25 | 11/15/11 | 76,259.73 | 571.95 | 2,911.96 | 73,347.77 | 6,782.07 | 20,445.42 |
| 26 | 11/30/11 | 73,347.77 | 550.11 | 2,933.80 | 70,413.97 | 6,231.96 | 20,995.52 |
| 27 | 12/15/11 | 70,413.97 | 528.10 | 2,955.80 | 67,458.17 | 5,703.86 | 21,523.63 |
| 28 | 12/31/11 | 67,458.17 | 505.94 | 2,977.97 | 64,480.20 | 5,197.92 | 22,029.57 |
| 29 | 01/15/12 | 64,480.20 | 483.60 | 3,000.30 | 61,479.90 | 4,714.32 | 22,513.17 |
| 30 | 01/31/12 | 61,479.90 | 461.10 | 3,022.81 | 58,457.09 | 4,253.22 | 22,974.27 |
| 31 | 02/15/12 | 58,457.09 | 438.43 | 3,045.48 | 55,411.61 | 3,814.79 | 23,412.69 |
| 32 | 02/29/12 | 55,411.61 | 415.59 | 3,068.32 | 52,343.29 | 3,399.20 | 23,828.28 |
| 33 | 03/15/12 | 52,343.29 | 392.57 | 3,091.33 | 49,251.96 | 3,006.63 | 24,220.86 |
| 34 | 03/31/12 | 49,251.96 | 369.39 | 3,114.52 | 46,137.44 | 2,637.24 | 24,590.25 |
| 35 | 04/15/12 | 46,137.44 | 346.03 | 3,137.88 | 42,999.57 | 2,291.21 | 24,936.28 |
| 36 | 04/30/12 | 42,999.57 | 322.50 | 3,161.41 | 39,838.16 | 1,968.71 | 25,258.77 |
| 37 | 05/15/12 | 39,838.16 | 298.79 | 3,185.12 | 36,653.04 | 1,669.92 | 25,557.56 |
| 38 | 05/31/12 | 36,653.04 | 274.90 | 3,209.01 | 33,444.03 | 1,395.03 | 25,832.46 |
| 39 | 06/15/12 | 33,444.03 | 250.83 | 3,233.08 | 30,210.96 | 1,144.20 | 26,083.29 |
| 40 | 06/30/12 | 30,210.96 | 226.58 | 3,257.32 | 26,953.63 | 917.61 | 26,309.87 |
| 41 | 07/15/12 | 26,953.63 | 202.15 | 3,281.75 | 23,671.88 | 715.46 | 26,512.02 |
| 42 | 07/31/12 | 23,671.88 | 177.54 | 3,306.37 | 20,365.51 | 537.92 | 26,689.56 |
| 43 | 08/15/12 | 20,365.51 | 152.74 | 3,331.16 | 17,034.35 | 385.18 | 26,842.30 |
| 44 | 08/31/12 | 17,034.35 | 127.76 | 3,356.15 | 13,678.20 | 257.42 | 26,970.06 |
| 45 | 09/15/12 | 13,678.20 | 102.59 | 3,381.32 | 10,296.88 | 154.84 | 27,072.65 |
| 46 | 09/30/12 | 10,296.88 | 77.23 | 3,406.68 | 6,890.20 | 77.61 | 27,149.87 |
| 47 | 10/15/12 | 6,890.20 | 51.68 | 3,432.23 | 3,457.97 | 25.93 | 27,201.55 |
| 48 | 10/31/12 | 3,457.97 | 25.93 | 3,457.97 | 0.00 | 0.00 | 27,227.48 |
| TOTAL | | 167,227.48 | 27,227.48 | 140,000.00 | | | |
| Conforme : _____ | | | | | | | |