Amortization Table : HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount:	**93,000.00**
Annual interest rate:	**18%**
Term in years:	**1**
Payments per year:	**24**
First payment due:	**11/30/2012**

TABLE DATA

Table starts at date:	**11/30/2012**
or at payment number:	**1**

PERIODIC PAYMENT

semi-monthly Payments	**4,248.68**

0000168903 **18%**

SAN PEDRO, MARGO VANESSA E
BPI

CALCULATIONS

Use payment of:	**4,248.68**	Beginning balance at payment 1:	**93,000.00**
1st payment in table:	**1**	Cumulative interest prior to payment 1:	**0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Outstanding Balance Principal	Outstanding Balance Principal	Outstanding Balance Interest	Cumulative Interest
1	11/30/12	93,000.00	697.50	3,551.18	89,448.82	8,270.84	697.50
2	12/15/12	89,448.82	670.87	3,577.81	85,871.00	7,599.98	1,368.37
3	12/31/12	85,871.00	644.03	3,604.65	82,266.36	6,955.95	2,012.40
4	01/15/13	82,266.36	617.00	3,631.68	78,634.67	6,338.95	2,629.40
5	01/31/13	78,634.67	589.76	3,658.92	74,975.75	5,749.19	3,219.16
6	02/15/13	74,975.75	562.32	3,686.36	71,289.39	5,186.87	3,781.47
7	02/28/13	71,289.39	534.67	3,714.01	67,575.38	4,652.20	4,316.14
8	03/15/13	67,575.38	506.82	3,741.87	63,833.51	4,145.38	4,822.96
9	03/31/13	63,833.51	478.75	3,769.93	60,063.58	3,666.63	5,301.71
10	04/15/13	60,063.58	450.48	3,798.20	56,265.38	3,216.16	5,752.19
11	04/30/13	56,265.38	421.99	3,826.69	52,438.69	2,794.17	6,174.18
12	05/15/13	52,438.69	393.29	3,855.39	48,583.30	2,400.88	6,567.47
13	05/31/13	48,583.30	364.37	3,884.31	44,698.99	2,036.50	6,931.84
14	06/15/13	44,698.99	335.24	3,913.44	40,785.55	1,701.26	7,267.09
15	06/30/13	40,785.55	305.89	3,942.79	36,842.76	1,395.37	7,572.98
16	07/15/13	36,842.76	276.32	3,972.36	32,870.40	1,119.05	7,849.30
17	07/31/13	32,870.40	246.53	4,002.15	28,868.25	872.52	8,095.83
18	08/15/13	28,868.25	216.51	4,032.17	24,836.08	656.01	8,312.34
19	08/31/13	24,836.08	186.27	4,062.41	20,773.67	469.74	8,498.61
20	09/15/13	20,773.67	155.80	4,092.88	16,680.79	313.93	8,654.41
21	09/30/13	16,680.79	125.11	4,123.58	12,557.22	188.83	8,779.52
22	10/15/13	12,557.22	94.18	4,154.50	8,402.71	94.65	8,873.70
23	10/31/13	8,402.71	63.02	4,185.66	4,217.05	31.63	8,936.72
24	11/15/13	4,217.05	31.63	4,217.05	0.00	0.00	8,968.34
	TOTAL	**101,968.34**	**8,968.34**	**93,000.00**			

Conforme : _____