

Amortization Table :

HOUSING NEW

Initial Data

LOAN DATA

Loan amount: **250,000.00**
 Annual interest rate: **18%**
 Term in years: **4**
 Payments per year: **24**
 First payment due: **11/15/2011**

TABLE DATA

Table starts at date: **11/15/2011**
 or at payment number: **1**

18%

PERIODIC PAYMENT

semi-monthly
 Payments **3,662.55**

**TABURNAL, SYLVIA D.
 AYALA AVIATION**

CALCULATIONS

Use payment of: **3,662.55**
 1st payment in table: **1**

Beginning balance at payment 1: **250,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	11/15/11	250,000.00	1,875.00	1,787.55	248,212.45	99,729.88	1,875.00
2	11/30/11	248,212.45	1,861.59	1,800.96	246,411.49	97,868.29	3,736.59
3	12/15/11	246,411.49	1,848.09	1,814.46	244,597.03	96,020.20	5,584.68
4	12/31/11	244,597.03	1,834.48	1,828.07	242,768.95	94,185.72	7,419.16
5	01/15/12	242,768.95	1,820.77	1,841.78	240,927.17	92,364.95	9,239.92
6	01/31/12	240,927.17	1,806.95	1,855.60	239,071.57	90,558.00	11,046.88
7	02/15/12	239,071.57	1,793.04	1,869.51	237,202.06	88,764.96	12,839.91
8	02/29/12	237,202.06	1,779.02	1,883.54	235,318.52	86,985.95	14,618.93
9	03/15/12	235,318.52	1,764.89	1,897.66	233,420.86	85,221.06	16,383.82
10	03/31/12	233,420.86	1,750.66	1,911.89	231,508.97	83,470.40	18,134.48
11	04/15/12	231,508.97	1,736.32	1,926.23	229,582.73	81,734.09	19,870.79
12	04/30/12	229,582.73	1,721.87	1,940.68	227,642.05	80,012.21	21,592.66
13	05/15/12	227,642.05	1,707.32	1,955.24	225,686.82	78,304.90	23,299.98
14	05/31/12	225,686.82	1,692.65	1,969.90	223,716.92	76,612.25	24,992.63
15	06/15/12	223,716.92	1,677.88	1,984.67	221,732.24	74,934.37	26,670.51
16	06/30/12	221,732.24	1,662.99	1,999.56	219,732.69	73,271.38	28,333.50
17	07/15/12	219,732.69	1,648.00	2,014.56	217,718.13	71,623.38	29,981.49
18	07/31/12	217,718.13	1,632.89	2,029.66	215,688.47	69,990.50	31,614.38
19	08/15/12	215,688.47	1,617.66	2,044.89	213,643.58	68,372.84	33,232.04
20	08/31/12	213,643.58	1,602.33	2,060.22	211,583.35	66,770.51	34,834.37
21	09/15/12	211,583.35	1,586.88	2,075.68	209,507.68	65,183.63	36,421.25
22	09/30/12	209,507.68	1,571.31	2,091.24	207,416.44	63,612.33	37,992.55
23	10/15/12	207,416.44	1,555.62	2,106.93	205,309.51	62,056.70	39,548.18
24	10/31/12	205,309.51	1,539.82	2,122.73	203,186.78	60,516.88	41,088.00
25	11/15/12	203,186.78	1,523.90	2,138.65	201,048.13	58,992.98	42,611.90
26	11/30/12	201,048.13	1,507.86	2,154.69	198,893.44	57,485.12	44,119.76
27	12/15/12	198,893.44	1,491.70	2,170.85	196,722.59	55,993.42	45,611.46
28	12/31/12	196,722.59	1,475.42	2,187.13	194,535.46	54,518.00	47,086.88
29	01/15/13	194,535.46	1,459.02	2,203.53	192,331.92	53,058.98	48,545.90
30	01/31/13	192,331.92	1,442.49	2,220.06	190,111.86	51,616.49	49,988.38
31	02/15/13	190,111.86	1,425.84	2,236.71	187,875.15	50,190.65	51,414.22
32	02/28/13	187,875.15	1,409.06	2,253.49	185,621.66	48,781.59	52,823.29
33	03/15/13	185,621.66	1,392.16	2,270.39	183,351.27	47,389.43	54,215.45
34	03/31/13	183,351.27	1,375.13	2,287.42	181,063.86	46,014.29	55,590.58
35	04/15/13	181,063.86	1,357.98	2,304.57	178,759.28	44,656.32	56,948.56
36	04/30/13	178,759.28	1,340.69	2,321.86	176,437.43	43,315.62	58,289.26
37	05/15/13	176,437.43	1,323.28	2,339.27	174,098.16	41,992.34	59,612.54
38	05/31/13	174,098.16	1,305.74	2,356.81	171,741.34	40,686.60	60,918.27
39	06/15/13	171,741.34	1,288.06	2,374.49	169,366.85	39,398.54	62,206.34
40	06/30/13	169,366.85	1,270.25	2,392.30	166,974.55	38,128.29	63,476.59
41	07/15/13	166,974.55	1,252.31	2,410.24	164,564.31	36,875.98	64,728.90
42	07/31/13	164,564.31	1,234.23	2,428.32	162,135.99	35,641.75	65,963.13
43	08/15/13	162,135.99	1,216.02	2,446.53	159,689.46	34,425.73	67,179.15
44	08/31/13	159,689.46	1,197.67	2,464.88	157,224.58	33,228.06	68,376.82
45	09/15/13	157,224.58	1,179.18	2,483.37	154,741.22	32,048.88	69,556.00
46	09/30/13	154,741.22	1,160.56	2,501.99	152,239.22	30,888.32	70,716.56
47	10/15/13	152,239.22	1,141.79	2,520.76	149,718.47	29,746.52	71,858.36
48	10/31/13	149,718.47	1,122.89	2,539.66	147,178.81	28,623.63	72,981.25
49	11/15/13	147,178.81	1,103.84	2,558.71	144,620.10	27,519.79	74,085.09
50	11/30/13	144,620.10	1,084.65	2,577.90	142,042.20	26,435.14	75,169.74

51	12/15/13	142,042.20	1,065.32	2,597.23	139,444.96	25,369.83	76,235.05
52	12/31/13	139,444.96	1,045.84	2,616.71	136,828.25	24,323.99	77,280.89
53	01/15/14	136,828.25	1,026.21	2,636.34	134,191.91	23,297.78	78,307.10
54	01/31/14	134,191.91	1,006.44	2,656.11	131,535.80	22,291.34	79,313.54
55	02/15/14	131,535.80	986.52	2,676.03	128,859.77	21,304.82	80,300.06
56	02/28/14	128,859.77	966.45	2,696.10	126,163.66	20,338.37	81,266.51
57	03/15/14	126,163.66	946.23	2,716.32	123,447.34	19,392.14	82,212.74
58	03/31/14	123,447.34	925.86	2,736.70	120,710.64	18,466.29	83,138.59
59	04/15/14	120,710.64	905.33	2,757.22	117,953.42	17,560.96	84,043.92
60	04/30/14	117,953.42	884.65	2,777.90	115,175.52	16,676.31	84,928.57
61	05/15/14	115,175.52	863.82	2,798.73	112,376.79	15,812.49	85,792.39
62	05/31/14	112,376.79	842.83	2,819.72	109,557.06	14,969.66	86,635.21
63	06/15/14	109,557.06	821.68	2,840.87	106,716.19	14,147.99	87,456.89
64	06/30/14	106,716.19	800.37	2,862.18	103,854.01	13,347.62	88,257.26
65	07/15/14	103,854.01	778.91	2,883.65	100,970.37	12,568.71	89,036.17
66	07/31/14	100,970.37	757.28	2,905.27	98,065.09	11,811.43	89,793.45
67	08/15/14	98,065.09	735.49	2,927.06	95,138.03	11,075.94	90,528.93
68	08/31/14	95,138.03	713.54	2,949.02	92,189.01	10,362.41	91,242.47
69	09/15/14	92,189.01	691.42	2,971.13	89,217.88	9,670.99	91,933.89
70	09/30/14	89,217.88	669.13	2,993.42	86,224.46	9,001.86	92,603.02
71	10/15/14	86,224.46	646.68	3,015.87	83,208.60	8,355.17	93,249.70
72	10/31/14	83,208.60	624.06	3,038.49	80,170.11	7,731.11	93,873.77
73	11/15/14	80,170.11	601.28	3,061.27	77,108.84	7,129.83	94,475.04
74	11/30/14	77,108.84	578.32	3,084.23	74,024.60	6,551.52	95,053.36
75	12/15/14	74,024.60	555.18	3,107.37	70,917.23	5,996.33	95,608.55
76	12/31/14	70,917.23	531.88	3,130.67	67,786.56	5,464.45	96,140.42
77	01/15/15	67,786.56	508.40	3,154.15	64,632.41	4,956.05	96,648.82
78	01/31/15	64,632.41	484.74	3,177.81	61,454.60	4,471.31	97,133.57
79	02/15/15	61,454.60	460.91	3,201.64	58,252.96	4,010.40	97,594.48
80	02/28/15	58,252.96	436.90	3,225.65	55,027.31	3,573.50	98,031.37
81	03/15/15	55,027.31	412.70	3,249.85	51,777.46	3,160.80	98,444.08
82	03/31/15	51,777.46	388.33	3,274.22	48,503.24	2,772.47	98,832.41
83	04/15/15	48,503.24	363.77	3,298.78	45,204.47	2,408.69	99,196.18
84	04/30/15	45,204.47	339.03	3,323.52	41,880.95	2,069.66	99,535.22
85	05/15/15	41,880.95	314.11	3,348.44	38,532.51	1,755.55	99,849.32
86	05/31/15	38,532.51	288.99	3,373.56	35,158.95	1,466.56	100,138.32
87	06/15/15	35,158.95	263.69	3,398.86	31,760.09	1,202.87	100,402.01
88	06/30/15	31,760.09	238.20	3,424.35	28,335.74	964.67	100,640.21
89	07/15/15	28,335.74	212.52	3,450.03	24,885.71	752.15	100,852.73
90	07/31/15	24,885.71	186.64	3,475.91	21,409.80	565.51	101,039.37
91	08/15/15	21,409.80	160.57	3,501.98	17,907.82	404.93	101,199.95
92	08/31/15	17,907.82	134.31	3,528.24	14,379.58	270.62	101,334.25
93	09/15/15	14,379.58	107.85	3,554.70	10,824.87	162.78	101,442.10
94	09/30/15	10,824.87	81.19	3,581.36	7,243.51	81.59	101,523.29
95	10/15/15	7,243.51	54.33	3,608.22	3,635.29	27.26	101,577.61
96	10/31/15	3,635.29	27.26	3,635.29	0.00	0.00	101,604.88
	TOTAL	351,604.88	101,604.88	250,000.00			

Conforme : _____