

# Amortization Table :

# TRAVEL

## Initial Data

### LOAN DATA

Loan amount: **140,000.00**  
 Annual interest rate: **24%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **4/30/2012**

### TABLE DATA

Table starts at date: **4/30/2012**  
 or at payment number: **1**

**24%**

### PERIODIC PAYMENT

semi-monthly Payments **3,686.74**

Emp.No: 0

Vicente, Lolita

### CALCULATIONS

**AYALA PROPERTY MANAGEMENT CORP**

Use payment of: **3,686.74**  
 1st payment in table: 1

Beginning balance at payment 1: **140,000.00**  
 Cumulative interest prior to payment 1: **0.00**

## Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	04/30/12	140,000.00	1,400.00	2,286.74	137,713.26	35,563.37	1,400.00
2	05/15/12	137,713.26	1,377.13	2,309.60	135,403.66	34,186.24	2,777.13
3	05/31/12	135,403.66	1,354.04	2,332.70	133,070.96	32,832.20	4,131.17
4	06/15/12	133,070.96	1,330.71	2,356.03	130,714.93	31,501.50	5,461.88
5	06/30/12	130,714.93	1,307.15	2,379.59	128,335.34	30,194.35	6,769.03
6	07/15/12	128,335.34	1,283.35	2,403.38	125,931.96	28,910.99	8,052.38
7	07/31/12	125,931.96	1,259.32	2,427.42	123,504.54	27,651.67	9,311.70
8	08/15/12	123,504.54	1,235.05	2,451.69	121,052.85	26,416.63	10,546.75
9	08/31/12	121,052.85	1,210.53	2,476.21	118,576.64	25,206.10	11,757.28
10	09/15/12	118,576.64	1,185.77	2,500.97	116,075.67	24,020.33	12,943.04
11	09/30/12	116,075.67	1,160.76	2,525.98	113,549.69	22,859.58	14,103.80
12	10/15/12	113,549.69	1,135.50	2,551.24	110,998.45	21,724.08	15,239.30
13	10/31/12	110,998.45	1,109.98	2,576.75	108,421.70	20,614.09	16,349.28
14	11/15/12	108,421.70	1,084.22	2,602.52	105,819.18	19,529.88	17,433.50
15	11/30/12	105,819.18	1,058.19	2,628.55	103,190.63	18,471.69	18,491.69
16	12/15/12	103,190.63	1,031.91	2,654.83	100,535.80	17,439.78	19,523.59
17	12/31/12	100,535.80	1,005.36	2,681.38	97,854.42	16,434.42	20,528.95
18	01/15/13	97,854.42	978.54	2,708.19	95,146.23	15,455.88	21,507.50
19	01/31/13	95,146.23	951.46	2,735.27	92,410.96	14,504.41	22,458.96
20	02/15/13	92,410.96	924.11	2,762.63	89,648.33	13,580.31	23,383.07
21	02/28/13	89,648.33	896.48	2,790.25	86,858.08	12,683.82	24,279.55
22	03/15/13	86,858.08	868.58	2,818.16	84,039.92	11,815.24	25,148.13
23	03/31/13	84,039.92	840.40	2,846.34	81,193.58	10,974.84	25,988.53
24	04/15/13	81,193.58	811.94	2,874.80	78,318.78	10,162.91	26,800.47
25	04/30/13	78,318.78	783.19	2,903.55	75,415.23	9,379.72	27,583.66
26	05/15/13	75,415.23	754.15	2,932.58	72,482.65	8,625.57	28,337.81
27	05/31/13	72,482.65	724.83	2,961.91	69,520.74	7,900.74	29,062.63
28	06/15/13	69,520.74	695.21	2,991.53	66,529.21	7,205.53	29,757.84
29	06/30/13	66,529.21	665.29	3,021.44	63,507.76	6,540.24	30,423.13
30	07/15/13	63,507.76	635.08	3,051.66	60,456.10	5,905.16	31,058.21
31	07/31/13	60,456.10	604.56	3,082.18	57,373.93	5,300.60	31,662.77
32	08/15/13	57,373.93	573.74	3,113.00	54,260.93	4,726.86	32,236.51
33	08/31/13	54,260.93	542.61	3,144.13	51,116.80	4,184.25	32,779.12
34	09/15/13	51,116.80	511.17	3,175.57	47,941.23	3,673.08	33,290.29
35	09/30/13	47,941.23	479.41	3,207.32	44,733.91	3,193.67	33,769.70
36	10/15/13	44,733.91	447.34	3,239.40	41,494.51	2,746.33	34,217.04
37	10/31/13	41,494.51	414.95	3,271.79	38,222.72	2,331.39	34,631.99
38	11/15/13	38,222.72	382.23	3,304.51	34,918.21	1,949.16	35,014.21
39	11/30/13	34,918.21	349.18	3,337.55	31,580.65	1,599.98	35,363.40
40	12/15/13	31,580.65	315.81	3,370.93	28,209.72	1,284.17	35,679.20
41	12/31/13	28,209.72	282.10	3,404.64	24,805.08	1,002.08	35,961.30
42	01/15/14	24,805.08	248.05	3,438.69	21,366.40	754.02	36,209.35
43	01/31/14	21,366.40	213.66	3,473.07	17,893.32	540.36	36,423.01
44	02/15/14	17,893.32	178.93	3,507.80	14,385.52	361.43	36,601.95
45	02/28/14	14,385.52	143.86	3,542.88	10,842.64	217.57	36,745.80
46	03/15/14	10,842.64	108.43	3,578.31	7,264.33	109.15	36,854.23
47	03/31/14	7,264.33	72.64	3,614.09	3,650.23	36.50	36,926.87
48	04/15/14	3,650.23	36.50	3,650.23	0.00	0.00	36,963.37
	TOTAL	176,963.37	36,963.37	140,000.00			

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