

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **40,000.00**
 Annual interest rate: **24%**
 Term in years: **1**
 Payments per year: **24**
 First payment due: **8/15/2012**

TABLE DATA

Table starts at date: **8/15/2012**
 or at payment number: **1**

PERIODIC PAYMENT

SPECIAL PROMO

24%

semi-monthly Payments **1,882.94**

Emp.No: 129469

**MARLYN MARISTELA
 STREAM GLOBAL SERVICES, INC. - CLARK**

CALCULATIONS

Use payment of: **1,882.94**
 1st payment in table: **1**

Beginning balance at payment 1: **40,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	08/15/12	40,000.00	400.00	1,482.94	38,517.06	4,790.53	400.00
2	08/31/12	38,517.06	385.17	1,497.77	37,019.29	4,405.36	785.17
3	09/15/12	37,019.29	370.19	1,512.75	35,506.55	4,035.17	1,155.36
4	09/30/12	35,506.55	355.07	1,527.87	33,978.67	3,680.10	1,510.43
5	10/15/12	33,978.67	339.79	1,543.15	32,435.52	3,340.32	1,850.22
6	10/31/12	32,435.52	324.36	1,558.58	30,876.94	3,015.96	2,174.57
7	11/15/12	30,876.94	308.77	1,574.17	29,302.77	2,707.19	2,483.34
8	11/30/12	29,302.77	293.03	1,589.91	27,712.86	2,414.17	2,776.37
9	12/15/12	27,712.86	277.13	1,605.81	26,107.05	2,137.04	3,053.50
10	12/31/12	26,107.05	261.07	1,621.87	24,485.18	1,875.97	3,314.57
11	01/15/13	24,485.18	244.85	1,638.09	22,847.09	1,631.11	3,559.42
12	01/31/13	22,847.09	228.47	1,654.47	21,192.62	1,402.64	3,787.89
13	02/15/13	21,192.62	211.93	1,671.01	19,521.61	1,190.72	3,999.82
14	02/28/13	19,521.61	195.22	1,687.72	17,833.89	995.50	4,195.03
15	03/15/13	17,833.89	178.34	1,704.60	16,129.29	817.16	4,373.37
16	03/31/13	16,129.29	161.29	1,721.65	14,407.64	655.87	4,534.66
17	04/15/13	14,407.64	144.08	1,738.86	12,668.78	511.79	4,678.74
18	04/30/13	12,668.78	126.69	1,756.25	10,912.53	385.11	4,805.43
19	05/15/13	10,912.53	109.13	1,773.81	9,138.71	275.98	4,914.55
20	05/31/13	9,138.71	91.39	1,791.55	7,347.16	184.59	5,005.94
21	06/15/13	7,347.16	73.47	1,809.47	5,537.70	111.12	5,079.41
22	06/30/13	5,537.70	55.38	1,827.56	3,710.13	55.74	5,134.79
23	07/15/13	3,710.13	37.10	1,845.84	1,864.30	18.64	5,171.89
24	07/31/13	1,864.30	18.64	1,864.30	0.00	0.00	5,190.53
	TOTAL	45,190.53	5,190.53	40,000.00			

Conforme : _____