Amortization Table : TRAVEL

Initial Data

LOAN DATA

Loan amount:	**100,000.00**
Annual interest rate:	**24%**
Term in years:	**2**
Payments per year:	**24**
First payment due:	**8/31/2012**

TABLE DATA

Table starts at date:	**8/31/2012**
or at payment number:	**1**

24%

PERIODIC PAYMENT

semi-monthly Payments	**2,633.38**

Emp.No: 205084

JONAS ERWIN MEDIANO
STREAM GLOBAL SERVICES, INC. - ALABANG

CALCULATIONS

Use payment of:	**2,633.38**
1st payment in table:	**1**
Beginning balance at payment 1:	**100,000.00**
Cumulative interest prior to payment 1:	**0.00**

TABLE

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance Principal	Outstanding Balance Interest	Cumulative Interest
1	08/31/12	100,000.00	1,000.00	1,633.38	98,366.62	25,402.41	1,000.00
2	09/15/12	98,366.62	983.67	1,649.72	96,716.90	24,418.74	1,983.67
3	09/30/12	96,716.90	967.17	1,666.21	95,050.68	23,451.57	2,950.84
4	10/15/12	95,050.68	950.51	1,682.88	93,367.81	22,501.07	3,901.34
5	10/31/12	93,367.81	933.68	1,699.71	91,668.10	21,567.39	4,835.02
6	11/15/12	91,668.10	916.68	1,716.70	89,951.40	20,650.71	5,751.70
7	11/30/12	89,951.40	899.51	1,733.87	88,217.53	19,751.19	6,651.22
8	12/15/12	88,217.53	882.18	1,751.21	86,466.32	18,869.02	7,533.39
9	12/31/12	86,466.32	864.66	1,768.72	84,697.60	18,004.36	8,398.05
10	01/15/13	84,697.60	846.98	1,786.41	82,911.19	17,157.38	9,245.03
11	01/31/13	82,911.19	829.11	1,804.27	81,106.92	16,328.27	10,074.14
12	02/15/13	81,106.92	811.07	1,822.31	79,284.61	15,517.20	10,885.21
13	02/28/13	79,284.61	792.85	1,840.54	77,444.07	14,724.35	11,678.06
14	03/15/13	77,444.07	774.44	1,858.94	75,585.13	13,949.91	12,452.50
15	03/31/13	75,585.13	755.85	1,877.53	73,707.60	13,194.06	13,208.35
16	04/15/13	73,707.60	737.08	1,896.31	71,811.29	12,456.99	13,945.42
17	04/30/13	71,811.29	718.11	1,915.27	69,896.02	11,738.87	14,663.54
18	05/15/13	69,896.02	698.96	1,934.42	67,961.59	11,039.91	15,362.50
19	05/31/13	67,961.59	679.62	1,953.77	66,007.83	10,360.30	16,042.11
20	06/15/13	66,007.83	660.08	1,973.31	64,034.52	9,700.22	16,702.19
21	06/30/13	64,034.52	640.35	1,993.04	62,041.48	9,059.87	17,342.54
22	07/15/13	62,041.48	620.41	2,012.97	60,028.51	8,439.46	17,962.95
23	07/31/13	60,028.51	600.29	2,033.10	57,995.42	7,839.17	18,563.24
24	08/15/13	57,995.42	579.95	2,053.43	55,941.99	7,259.22	19,143.19
25	08/31/13	55,941.99	559.42	2,073.96	53,868.02	6,699.80	19,702.61
26	09/15/13	53,868.02	538.68	2,094.70	51,773.32	6,161.12	20,241.29
27	09/30/13	51,773.32	517.73	2,115.65	49,657.67	5,643.39	20,759.02
28	10/15/13	49,657.67	496.58	2,136.81	47,520.86	5,146.81	21,255.60
29	10/31/13	47,520.86	475.21	2,158.17	45,362.69	4,671.60	21,730.81
30	11/15/13	45,362.69	453.63	2,179.76	43,182.93	4,217.97	22,184.44
31	11/30/13	43,182.93	431.83	2,201.55	40,981.38	3,786.14	22,616.27
32	12/15/13	40,981.38	409.81	2,223.57	38,757.81	3,376.33	23,026.08
33	12/31/13	38,757.81	387.58	2,245.81	36,512.00	2,988.75	23,413.66
34	01/15/14	36,512.00	365.12	2,268.26	34,243.74	2,623.63	23,778.78
35	01/31/14	34,243.74	342.44	2,290.95	31,952.79	2,281.19	24,121.22
36	02/15/14	31,952.79	319.53	2,313.86	29,638.94	1,961.67	24,440.74
37	02/28/14	29,638.94	296.39	2,336.99	27,301.94	1,665.28	24,737.13
38	03/15/14	27,301.94	273.02	2,360.36	24,941.58	1,392.26	25,010.15
39	03/31/14	24,941.58	249.42	2,383.97	22,557.61	1,142.84	25,259.57
40	04/15/14	22,557.61	225.58	2,407.81	20,149.80	917.27	25,485.14
41	04/30/14	20,149.80	201.50	2,431.89	17,717.92	715.77	25,686.64
42	05/15/14	17,717.92	177.18	2,456.20	15,261.71	538.59	25,863.82
43	05/31/14	15,261.71	152.62	2,480.77	12,780.95	385.97	26,016.44
44	06/15/14	12,780.95	127.81	2,505.57	10,275.37	258.16	26,144.25
45	06/30/14	10,275.37	102.75	2,530.63	7,744.74	155.41	26,247.00
46	07/15/14	7,744.74	77.45	2,555.94	5,188.81	77.96	26,324.45
47	07/31/14	5,188.81	51.89	2,581.50	2,607.31	26.07	26,376.34
48	08/15/14	2,607.31	26.07	2,607.31	0.00	0.00	26,402.41
	TOTAL	**126,402.41**	**26,402.41**	**100,000.00**			

Conforme : _____