Amortization Table : TRAVEL

Initial Data

LOAN DATA

Loan amount:	**125,000.00**
Annual interest rate:	**24%**
Term in years:	**2**
Payments per year:	**24**
First payment due:	**11/30/2011**

TABLE DATA

Table starts at date:	**11/30/2011**
or at payment number:	**1**

24%

PERIODIC PAYMENT

semi-monthly Payments	**3,291.73**

SEBIAL, LYN CANALITA
GLOBE TELECOM, INC.

CALCULATIONS

Use payment of:	**3,291.73**	Beginning balance at payment 1:	**125,000.00**
1st payment in table:	**1**	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	11/30/11	125,000.00	1,250.00	2,041.73	122,958.27	31,753.01	1,250.00
2	12/15/11	122,958.27	1,229.58	2,062.15	120,896.12	30,523.43	2,479.58
3	12/31/11	120,896.12	1,208.96	2,082.77	118,813.36	29,314.47	3,688.54
4	01/15/12	118,813.36	1,188.13	2,103.60	116,709.76	28,126.34	4,876.68
5	01/31/12	116,709.76	1,167.10	2,124.63	114,585.13	26,959.24	6,043.78
6	02/15/12	114,585.13	1,145.85	2,145.88	112,439.25	25,813.39	7,189.63
7	02/29/12	112,439.25	1,124.39	2,167.34	110,271.91	24,688.99	8,314.02
8	03/15/12	110,271.91	1,102.72	2,189.01	108,082.90	23,586.27	9,416.74
9	03/31/12	108,082.90	1,080.83	2,210.90	105,872.00	22,505.45	10,497.57
10	04/15/12	105,872.00	1,058.72	2,233.01	103,638.99	21,446.73	11,556.29
11	04/30/12	103,638.99	1,036.39	2,255.34	101,383.65	20,410.34	12,592.68
12	05/15/12	101,383.65	1,013.84	2,277.89	99,105.76	19,396.50	13,606.51
13	05/31/12	99,105.76	991.06	2,300.67	96,805.09	18,405.44	14,597.57
14	06/15/12	96,805.09	968.05	2,323.68	94,481.41	17,437.39	15,565.62
15	06/30/12	94,481.41	944.81	2,346.92	92,134.49	16,492.58	16,510.44
16	07/15/12	92,134.49	921.34	2,370.38	89,764.11	15,571.23	17,431.78
17	07/31/12	89,764.11	897.64	2,394.09	87,370.02	14,673.59	18,329.42
18	08/15/12	87,370.02	873.70	2,418.03	84,951.99	13,799.89	19,203.12
19	08/31/12	84,951.99	849.52	2,442.21	82,509.78	12,950.37	20,052.64
20	09/15/12	82,509.78	825.10	2,466.63	80,043.15	12,125.27	20,877.74
21	09/30/12	80,043.15	800.43	2,491.30	77,551.85	11,324.84	21,678.17
22	10/15/12	77,551.85	775.52	2,516.21	75,035.64	10,549.32	22,453.69
23	10/31/12	75,035.64	750.36	2,541.37	72,494.27	9,798.97	23,204.05
24	11/15/12	72,494.27	724.94	2,566.79	69,927.48	9,074.02	23,928.99
25	11/30/12	69,927.48	699.27	2,592.45	67,335.03	8,374.75	24,628.26
26	12/15/12	67,335.03	673.35	2,618.38	64,716.65	7,701.40	25,301.61
27	12/31/12	64,716.65	647.17	2,644.56	62,072.09	7,054.23	25,948.78
28	01/15/13	62,072.09	620.72	2,671.01	59,401.08	6,433.51	26,569.50
29	01/31/13	59,401.08	594.01	2,697.72	56,703.36	5,839.50	27,163.51
30	02/15/13	56,703.36	567.03	2,724.70	53,978.66	5,272.47	27,730.55
31	02/28/13	53,978.66	539.79	2,751.94	51,226.72	4,732.68	28,270.33
32	03/15/13	51,226.72	512.27	2,779.46	48,447.26	4,220.41	28,782.60
33	03/31/13	48,447.26	484.47	2,807.26	45,640.00	3,735.94	29,267.07
34	04/15/13	45,640.00	456.40	2,835.33	42,804.67	3,279.54	29,723.47
35	04/30/13	42,804.67	428.05	2,863.68	39,940.99	2,851.49	30,151.52
36	05/15/13	39,940.99	399.41	2,892.32	37,048.67	2,452.08	30,550.93
37	05/31/13	37,048.67	370.49	2,921.24	34,127.43	2,081.60	30,921.42
38	06/15/13	34,127.43	341.27	2,950.46	31,176.97	1,740.32	31,262.69
39	06/30/13	31,176.97	311.77	2,979.96	28,197.01	1,428.55	31,574.46
40	07/15/13	28,197.01	281.97	3,009.76	25,187.25	1,146.58	31,856.43
41	07/31/13	25,187.25	251.87	3,039.86	22,147.40	894.71	32,108.30
42	08/15/13	22,147.40	221.47	3,070.26	19,077.14	673.24	32,329.78
43	08/31/13	19,077.14	190.77	3,100.96	15,976.18	482.46	32,520.55
44	09/15/13	15,976.18	159.76	3,131.97	12,844.21	322.70	32,680.31
45	09/30/13	12,844.21	128.44	3,163.29	9,680.93	194.26	32,808.75
46	10/15/13	9,680.93	96.81	3,194.92	6,486.01	97.45	32,905.56
47	10/31/13	6,486.01	64.86	3,226.87	3,259.14	32.59	32,970.42
48	11/15/13	3,259.14	32.59	3,259.14	0.00	0.00	33,003.01
	TOTAL	**158,003.01**	**33,003.01**	**125,000.00**			

Conforme : _____