Amortization Table : TRAVEL

Initial Data

LOAN DATA

Loan amount:	**100,000.00**
Annual interest rate:	**24%**
Term in years:	**1**
Payments per year:	**24**
First payment due:	**10/15/2012**

TABLE DATA

Table starts at date:	**10/15/2012**
or at payment number:	**1**

24%

PERIODIC PAYMENT

semi-monthly Payments	**4,707.35**

Emp.No: 130306

CAMILLE GALLO
STREAM GLOBAL SERVICES, INC. - ALABANG

CALCULATIONS

Use payment of:	**4,707.35**
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	10/15/12	100,000.00	1,000.00	3,707.35	96,292.65	11,976.33	1,000.00
2	10/31/12	96,292.65	962.93	3,744.42	92,548.23	11,013.41	1,962.93
3	11/15/12	92,548.23	925.48	3,781.86	88,766.37	10,087.92	2,888.41
4	11/30/12	88,766.37	887.66	3,819.68	84,946.68	9,200.26	3,776.07
5	12/15/12	84,946.68	849.47	3,857.88	81,088.80	8,350.79	4,625.54
6	12/31/12	81,088.80	810.89	3,896.46	77,192.34	7,539.91	5,436.43
7	01/15/13	77,192.34	771.92	3,935.42	73,256.92	6,767.98	6,208.35
8	01/31/13	73,256.92	732.57	3,974.78	69,282.14	6,035.41	6,940.92
9	02/15/13	69,282.14	692.82	4,014.53	65,267.62	5,342.59	7,633.74
10	02/28/13	65,267.62	652.68	4,054.67	61,212.95	4,689.92	8,286.42
11	03/15/13	61,212.95	612.13	4,095.22	57,117.73	4,077.79	8,898.55
12	03/31/13	57,117.73	571.18	4,136.17	52,981.56	3,506.61	9,469.72
13	04/15/13	52,981.56	529.82	4,177.53	48,804.03	2,976.79	9,999.54
14	04/30/13	48,804.03	488.04	4,219.31	44,584.72	2,488.75	10,487.58
15	05/15/13	44,584.72	445.85	4,261.50	40,323.22	2,042.91	10,933.43
16	05/31/13	40,323.22	403.23	4,304.12	36,019.10	1,639.67	11,336.66
17	06/15/13	36,019.10	360.19	4,347.16	31,671.95	1,279.48	11,696.85
18	06/30/13	31,671.95	316.72	4,390.63	27,281.32	962.76	12,013.57
19	07/15/13	27,281.32	272.81	4,434.53	22,846.79	689.95	12,286.38
20	07/31/13	22,846.79	228.47	4,478.88	18,367.91	461.48	12,514.85
21	08/15/13	18,367.91	183.68	4,523.67	13,844.24	277.80	12,698.53
22	08/31/13	13,844.24	138.44	4,568.90	9,275.33	139.36	12,836.97
23	09/15/13	9,275.33	92.75	4,614.59	4,660.74	46.61	12,929.73
24	09/30/13	4,660.74	46.61	4,660.74	0.00	0.00	12,976.33
	TOTAL	**112,976.33**	**12,976.33**	**100,000.00**			

Conforme : _____