

# Amortization Table :

# HOSPITALIZATION

## Initial Data

### LOAN DATA

Loan amount: **95,000.00**  
 Annual interest rate: **18%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **7/15/2011**

### TABLE DATA

Table starts at date: **7/15/2011**  
 or at payment number: **1**

**18%**

### PERIODIC PAYMENT

semi-monthly  
 Payments **2,364.08**

**NARCISO, VICTORIANO NICOLAS  
 INTEGRATED MICROELECTRONICS, INC.**

### CALCULATIONS

Use payment of: **2,364.08**  
 1st payment in table: **1**

Beginning balance at payment 1: **95,000.00**  
 Cumulative interest prior to payment 1: **0.00**

## Table

| No. | Payment Date | Beginning Balance | Interest  | Principal | Outstanding Balance |           | Cumulative Interest |
|-----|--------------|-------------------|-----------|-----------|---------------------|-----------|---------------------|
|     |              |                   |           |           | Principal           | Interest  |                     |
| 1   | 07/15/11     | 95,000.00         | 712.50    | 1,651.58  | 93,348.42           | 17,763.29 | 712.50              |
| 2   | 07/31/11     | 93,348.42         | 700.11    | 1,663.97  | 91,684.46           | 17,063.18 | 1,412.61            |
| 3   | 08/15/11     | 91,684.46         | 687.63    | 1,676.45  | 90,008.01           | 16,375.55 | 2,100.25            |
| 4   | 08/31/11     | 90,008.01         | 675.06    | 1,689.02  | 88,318.99           | 15,700.49 | 2,775.31            |
| 5   | 09/15/11     | 88,318.99         | 662.39    | 1,701.69  | 86,617.30           | 15,038.09 | 3,437.70            |
| 6   | 09/30/11     | 86,617.30         | 649.63    | 1,714.45  | 84,902.85           | 14,388.46 | 4,087.33            |
| 7   | 10/15/11     | 84,902.85         | 636.77    | 1,727.31  | 83,175.55           | 13,751.69 | 4,724.10            |
| 8   | 10/31/11     | 83,175.55         | 623.82    | 1,740.26  | 81,435.28           | 13,127.88 | 5,347.92            |
| 9   | 11/15/11     | 81,435.28         | 610.76    | 1,753.31  | 79,681.97           | 12,517.11 | 5,958.68            |
| 10  | 11/30/11     | 79,681.97         | 597.61    | 1,766.46  | 77,915.51           | 11,919.50 | 6,556.30            |
| 11  | 12/15/11     | 77,915.51         | 584.37    | 1,779.71  | 76,135.79           | 11,335.13 | 7,140.66            |
| 12  | 12/31/11     | 76,135.79         | 571.02    | 1,793.06  | 74,342.73           | 10,764.11 | 7,711.68            |
| 13  | 01/15/12     | 74,342.73         | 557.57    | 1,806.51  | 72,536.22           | 10,206.54 | 8,269.25            |
| 14  | 01/31/12     | 72,536.22         | 544.02    | 1,820.06  | 70,716.17           | 9,662.52  | 8,813.27            |
| 15  | 02/15/12     | 70,716.17         | 530.37    | 1,833.71  | 68,882.46           | 9,132.15  | 9,343.64            |
| 16  | 02/29/12     | 68,882.46         | 516.62    | 1,847.46  | 67,035.00           | 8,615.53  | 9,860.26            |
| 17  | 03/15/12     | 67,035.00         | 502.76    | 1,861.32  | 65,173.68           | 8,112.77  | 10,363.03           |
| 18  | 03/31/12     | 65,173.68         | 488.80    | 1,875.28  | 63,298.41           | 7,623.97  | 10,851.83           |
| 19  | 04/15/12     | 63,298.41         | 474.74    | 1,889.34  | 61,409.06           | 7,149.23  | 11,326.57           |
| 20  | 04/30/12     | 61,409.06         | 460.57    | 1,903.51  | 59,505.55           | 6,688.66  | 11,787.13           |
| 21  | 05/15/12     | 59,505.55         | 446.29    | 1,917.79  | 57,587.77           | 6,242.37  | 12,233.43           |
| 22  | 05/31/12     | 57,587.77         | 431.91    | 1,932.17  | 55,655.60           | 5,810.46  | 12,665.33           |
| 23  | 06/15/12     | 55,655.60         | 417.42    | 1,946.66  | 53,708.93           | 5,393.04  | 13,082.75           |
| 24  | 06/30/12     | 53,708.93         | 402.82    | 1,961.26  | 51,747.67           | 4,990.23  | 13,485.57           |
| 25  | 07/15/12     | 51,747.67         | 388.11    | 1,975.97  | 49,771.70           | 4,602.12  | 13,873.68           |
| 26  | 07/31/12     | 49,771.70         | 373.29    | 1,990.79  | 47,780.91           | 4,228.83  | 14,246.96           |
| 27  | 08/15/12     | 47,780.91         | 358.36    | 2,005.72  | 45,775.19           | 3,870.47  | 14,605.32           |
| 28  | 08/31/12     | 45,775.19         | 343.31    | 2,020.77  | 43,754.42           | 3,527.16  | 14,948.63           |
| 29  | 09/15/12     | 43,754.42         | 328.16    | 2,035.92  | 41,718.50           | 3,199.00  | 15,276.79           |
| 30  | 09/30/12     | 41,718.50         | 312.89    | 2,051.19  | 39,667.31           | 2,886.11  | 15,589.68           |
| 31  | 10/15/12     | 39,667.31         | 297.50    | 2,066.57  | 37,600.74           | 2,588.61  | 15,887.19           |
| 32  | 10/31/12     | 37,600.74         | 282.01    | 2,082.07  | 35,518.66           | 2,306.60  | 16,169.19           |
| 33  | 11/15/12     | 35,518.66         | 266.39    | 2,097.69  | 33,420.97           | 2,040.21  | 16,435.58           |
| 34  | 11/30/12     | 33,420.97         | 250.66    | 2,113.42  | 31,307.55           | 1,789.55  | 16,686.24           |
| 35  | 12/15/12     | 31,307.55         | 234.81    | 2,129.27  | 29,178.28           | 1,554.75  | 16,921.05           |
| 36  | 12/31/12     | 29,178.28         | 218.84    | 2,145.24  | 27,033.04           | 1,335.91  | 17,139.88           |
| 37  | 01/15/13     | 27,033.04         | 202.75    | 2,161.33  | 24,871.71           | 1,133.16  | 17,342.63           |
| 38  | 01/31/13     | 24,871.71         | 186.54    | 2,177.54  | 22,694.16           | 946.63    | 17,529.17           |
| 39  | 02/15/13     | 22,694.16         | 170.21    | 2,193.87  | 20,500.29           | 776.42    | 17,699.37           |
| 40  | 02/28/13     | 20,500.29         | 153.75    | 2,210.33  | 18,289.97           | 622.67    | 17,853.13           |
| 41  | 03/15/13     | 18,289.97         | 137.17    | 2,226.90  | 16,063.06           | 485.49    | 17,990.30           |
| 42  | 03/31/13     | 16,063.06         | 120.47    | 2,243.61  | 13,819.45           | 365.02    | 18,110.77           |
| 43  | 04/15/13     | 13,819.45         | 103.65    | 2,260.43  | 11,559.02           | 261.37    | 18,214.42           |
| 44  | 04/30/13     | 11,559.02         | 86.69     | 2,277.39  | 9,281.64            | 174.68    | 18,301.11           |
| 45  | 05/15/13     | 9,281.64          | 69.61     | 2,294.47  | 6,987.17            | 105.07    | 18,370.72           |
| 46  | 05/31/13     | 6,987.17          | 52.40     | 2,311.68  | 4,675.49            | 52.66     | 18,423.13           |
| 47  | 06/15/13     | 4,675.49          | 35.07     | 2,329.01  | 2,346.48            | 17.60     | 18,458.19           |
| 48  | 06/30/13     | 2,346.48          | 17.60     | 2,346.48  | 0.00                | 0.00      | 18,475.79           |
|     | TOTAL        | 113,475.79        | 18,475.79 | 95,000.00 |                     |           |                     |

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