

Amortization Table :

SPECIAL EMER.

Initial Data

LOAN DATA

Loan amount: **35,000.00**
 Annual interest rate: **5%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **12/15/2012**

TABLE DATA

Table starts at date: **12/15/2012**
 or at payment number: **1**

PERIODIC PAYMENT

semi-monthly
 Payments **766.99**

SPECIAL PROMO (OPLAN HABAGAT) 60DAYS

5%

Emp.No: 48011747
**CABATIAN, BERNADETTE MELENDRES
 INTEGRATED MICROELECTRONICS, INC.**

CALCULATIONS

Use payment of: **766.99**
 1st payment in table: **1**

Beginning balance at payment 1: **35,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	12/15/12	35,000.00	72.92	694.07	34,305.93	1,742.66	72.92
2	12/31/12	34,305.93	71.47	695.52	33,610.40	1,671.19	144.39
3	01/15/13	33,610.40	70.02	696.97	32,913.44	1,601.17	214.41
4	01/31/13	32,913.44	68.57	698.42	32,215.01	1,532.60	282.98
5	02/15/13	32,215.01	67.11	699.88	31,515.14	1,465.48	350.09
6	02/28/13	31,515.14	65.66	701.33	30,813.80	1,399.83	415.75
7	03/15/13	30,813.80	64.20	702.80	30,111.01	1,335.63	479.95
8	03/31/13	30,111.01	62.73	704.26	29,406.75	1,272.90	542.68
9	04/15/13	29,406.75	61.26	705.73	28,701.02	1,211.64	603.94
10	04/30/13	28,701.02	59.79	707.20	27,993.82	1,151.84	663.73
11	05/15/13	27,993.82	58.32	708.67	27,285.15	1,093.52	722.05
12	05/31/13	27,285.15	56.84	710.15	26,575.00	1,036.68	778.90
13	06/15/13	26,575.00	55.36	711.63	25,863.38	981.31	834.26
14	06/30/13	25,863.38	53.88	713.11	25,150.27	927.43	888.15
15	07/15/13	25,150.27	52.40	714.59	24,435.67	875.04	940.54
16	07/31/13	24,435.67	50.91	716.08	23,719.59	824.13	991.45
17	08/15/13	23,719.59	49.42	717.58	23,002.02	774.71	1,040.87
18	08/31/13	23,002.02	47.92	719.07	22,282.94	726.79	1,088.79
19	09/15/13	22,282.94	46.42	720.57	21,562.38	680.37	1,135.21
20	09/30/13	21,562.38	44.92	722.07	20,840.31	635.45	1,180.13
21	10/15/13	20,840.31	43.42	723.57	20,116.73	592.03	1,223.55
22	10/31/13	20,116.73	41.91	725.08	19,391.65	550.12	1,265.46
23	11/15/13	19,391.65	40.40	726.59	18,665.06	509.72	1,305.86
24	11/30/13	18,665.06	38.89	728.11	17,936.95	470.83	1,344.74
25	12/15/13	17,936.95	37.37	729.62	17,207.33	433.47	1,382.11
26	12/31/13	17,207.33	35.85	731.14	16,476.19	397.62	1,417.96
27	01/15/14	16,476.19	34.33	732.67	15,743.52	363.29	1,452.29
28	01/31/14	15,743.52	32.80	734.19	15,009.33	330.49	1,485.08
29	02/15/14	15,009.33	31.27	735.72	14,273.61	299.22	1,516.35
30	02/28/14	14,273.61	29.74	737.25	13,536.35	269.49	1,546.09
31	03/15/14	13,536.35	28.20	738.79	12,797.56	241.29	1,574.29
32	03/31/14	12,797.56	26.66	740.33	12,057.23	214.62	1,600.95
33	04/15/14	12,057.23	25.12	741.87	11,315.36	189.51	1,626.07
34	04/30/14	11,315.36	23.57	743.42	10,571.95	165.93	1,649.65
35	05/15/14	10,571.95	22.02	744.97	9,826.98	143.91	1,671.67
36	05/31/14	9,826.98	20.47	746.52	9,080.46	123.43	1,692.14
37	06/15/14	9,080.46	18.92	748.07	8,332.39	104.52	1,711.06
38	06/30/14	8,332.39	17.36	749.63	7,582.75	87.16	1,728.42
39	07/15/14	7,582.75	15.80	751.19	6,831.56	71.36	1,744.22
40	07/31/14	6,831.56	14.23	752.76	6,078.80	57.13	1,758.45
41	08/15/14	6,078.80	12.66	754.33	5,324.48	44.46	1,771.11
42	08/31/14	5,324.48	11.09	755.90	4,568.58	33.37	1,782.21
43	09/15/14	4,568.58	9.52	757.47	3,811.10	23.85	1,791.72
44	09/30/14	3,811.10	7.94	759.05	3,052.05	15.91	1,799.66
45	10/15/14	3,052.05	6.36	760.63	2,291.42	9.55	1,806.02
46	10/31/14	2,291.42	4.77	762.22	1,529.20	4.78	1,810.80
47	11/15/14	1,529.20	3.19	763.81	765.40	1.59	1,813.98
48	11/30/14	765.40	1.59	765.40	-	0.00	1,815.58
	TOTAL	36,815.58	1,815.58	35,000.00			

Conforme : _____