Amortization Table : EDUCATIONAL

Initial Data

LOAN DATA

Loan amount:	**83,000.00**
Annual interest rate:	**18%**
Term in years:	**2**
Payments per year:	**24**
First payment due:	**10/31/2011**

TABLE DATA

Table starts at date:	**10/31/2011**
or at payment number:	**1**

18%

PERIODIC PAYMENT

semi-monthly Payments	**2,065.46**

DOLZ, CORAZON EPRES
INTEGRATED MICROELECTRONICS, INC.

CALCULATIONS

Use payment of:	**2,065.46**	Beginning balance at payment 1:	**83,000.00**
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	10/31/11	83,000.00	622.50	1,442.96	81,557.04	15,519.51	622.50
2	11/15/11	81,557.04	611.68	1,453.78	80,103.26	14,907.83	1,234.18
3	11/30/11	80,103.26	600.77	1,464.68	78,638.58	14,307.06	1,834.95
4	12/15/11	78,638.58	589.79	1,475.67	77,162.91	13,717.27	2,424.74
5	12/31/11	77,162.91	578.72	1,486.74	75,676.17	13,138.55	3,003.46
6	01/15/12	75,676.17	567.57	1,497.89	74,178.28	12,570.97	3,571.03
7	01/31/12	74,178.28	556.34	1,509.12	72,669.16	12,014.64	4,127.37
8	02/15/12	72,669.16	545.02	1,520.44	71,148.72	11,469.62	4,672.39
9	02/29/12	71,148.72	533.62	1,531.84	69,616.88	10,936.00	5,206.01
10	03/15/12	69,616.88	522.13	1,543.33	68,073.55	10,413.88	5,728.13
11	03/31/12	68,073.55	510.55	1,554.91	66,518.64	9,903.32	6,238.68
12	04/15/12	66,518.64	498.89	1,566.57	64,952.07	9,404.43	6,737.57
13	04/30/12	64,952.07	487.14	1,578.32	63,373.75	8,917.29	7,224.71
14	05/15/12	63,373.75	475.30	1,590.16	61,783.60	8,441.99	7,700.02
15	05/31/12	61,783.60	463.38	1,602.08	60,181.52	7,978.61	8,163.39
16	06/15/12	60,181.52	451.36	1,614.10	58,567.42	7,527.25	8,614.76
17	06/30/12	58,567.42	439.26	1,626.20	56,941.22	7,088.00	9,054.01
18	07/15/12	56,941.22	427.06	1,638.40	55,302.82	6,660.94	9,481.07
19	07/31/12	55,302.82	414.77	1,650.69	53,652.13	6,246.17	9,895.84
20	08/15/12	53,652.13	402.39	1,663.07	51,989.06	5,843.78	10,298.23
21	08/31/12	51,989.06	389.92	1,675.54	50,313.52	5,453.86	10,688.15
22	09/15/12	50,313.52	377.35	1,688.11	48,625.41	5,076.51	11,065.50
23	09/30/12	48,625.41	364.69	1,700.77	46,924.65	4,711.82	11,430.19
24	10/15/12	46,924.65	351.93	1,713.52	45,211.12	4,359.88	11,782.13
25	10/31/12	45,211.12	339.08	1,726.38	43,484.75	4,020.80	12,121.21
26	11/15/12	43,484.75	326.14	1,739.32	41,745.43	3,694.66	12,447.35
27	11/30/12	41,745.43	313.09	1,752.37	39,993.06	3,381.57	12,760.44
28	12/15/12	39,993.06	299.95	1,765.51	38,227.55	3,081.62	13,060.39
29	12/31/12	38,227.55	286.71	1,778.75	36,448.79	2,794.92	13,347.09
30	01/15/13	36,448.79	273.37	1,792.09	34,656.70	2,521.55	13,620.46
31	01/31/13	34,656.70	259.93	1,805.53	32,851.17	2,261.63	13,880.38
32	02/15/13	32,851.17	246.38	1,819.07	31,032.09	2,015.24	14,126.77
33	02/28/13	31,032.09	232.74	1,832.72	29,199.38	1,782.50	14,359.51
34	03/15/13	29,199.38	219.00	1,846.46	27,352.91	1,563.51	14,578.50
35	03/31/13	27,352.91	205.15	1,860.31	25,492.60	1,358.36	14,783.65
36	04/15/13	25,492.60	191.19	1,874.26	23,618.34	1,167.16	14,974.84
37	04/30/13	23,618.34	177.14	1,888.32	21,730.02	990.03	15,151.98
38	05/15/13	21,730.02	162.98	1,902.48	19,827.53	827.05	15,314.96
39	05/31/13	19,827.53	148.71	1,916.75	17,910.78	678.35	15,463.66
40	06/15/13	17,910.78	134.33	1,931.13	15,979.65	544.01	15,597.99
41	06/30/13	15,979.65	119.85	1,945.61	14,034.04	424.17	15,717.84
42	07/15/13	14,034.04	105.26	1,960.20	12,073.84	318.91	15,823.10
43	07/31/13	12,073.84	90.55	1,974.90	10,098.93	228.36	15,913.65
44	08/15/13	10,098.93	75.74	1,989.72	8,109.22	152.62	15,989.39
45	08/31/13	8,109.22	60.82	2,004.64	6,104.58	91.80	16,050.21
46	09/15/13	6,104.58	45.78	2,019.67	4,084.90	46.01	16,096.00
47	09/30/13	4,084.90	30.64	2,034.82	2,050.08	15.38	16,126.63
48	10/15/13	2,050.08	15.38	2,050.08	-	0.00	16,142.01
	TOTAL	**99,142.01**	**16,142.01**	**83,000.00**			

Conforme : _____