

# Amortization Table :

# TRAVEL

## Initial Data

### LOAN DATA

Loan amount: **23,000.00**  
 Annual interest rate: **24%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **3/31/2011**

### TABLE DATA

Table starts at date: **3/31/2011**  
 or at payment number: **1**

### PERIODIC PAYMENT

semi-monthly  
 Payments **605.68**

**24%**

### CALCULATIONS

Use payment of: **605.68**  
 1st payment in table: **1**

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 INTEGRATED MICROELECTRONICS, INC.  
 Beginning balance at payment 1: **23,000.00**  
 Cumulative interest prior to payment 1: **0.00**

### Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	03/31/11	23,000.00	230.00	375.68	22,624.32	5,842.55	230.00
2	04/15/11	22,624.32	226.24	379.43	22,244.89	5,616.31	456.24
3	04/30/11	22,244.89	222.45	383.23	21,861.66	5,393.86	678.69
4	05/15/11	21,861.66	218.62	387.06	21,474.60	5,175.25	897.31
5	05/31/11	21,474.60	214.75	390.93	21,083.66	4,960.50	1,112.05
6	06/15/11	21,083.66	210.84	394.84	20,688.82	4,749.66	1,322.89
7	06/30/11	20,688.82	206.89	398.79	20,290.03	4,542.77	1,529.78
8	07/15/11	20,290.03	202.90	402.78	19,887.25	4,339.87	1,732.68
9	07/31/11	19,887.25	198.87	406.81	19,480.45	4,141.00	1,931.55
10	08/15/11	19,480.45	194.80	410.87	19,069.57	3,946.20	2,126.36
11	08/31/11	19,069.57	190.70	414.98	18,654.59	3,755.50	2,317.05
12	09/15/11	18,654.59	186.55	419.13	18,235.46	3,568.96	2,503.60
13	09/30/11	18,235.46	182.35	423.32	17,812.14	3,386.60	2,685.95
14	10/15/11	17,812.14	178.12	427.56	17,384.58	3,208.48	2,864.07
15	10/31/11	17,384.58	173.85	431.83	16,952.75	3,034.63	3,037.92
16	11/15/11	16,952.75	169.53	436.15	16,516.60	2,865.11	3,207.45
17	11/30/11	16,516.60	165.17	440.51	16,076.08	2,699.94	3,372.61
18	12/15/11	16,076.08	160.76	444.92	15,631.17	2,539.18	3,533.37
19	12/31/11	15,631.17	156.31	449.37	15,181.80	2,382.87	3,689.69
20	01/15/12	15,181.80	151.82	453.86	14,727.94	2,231.05	3,841.50
21	01/31/12	14,727.94	147.28	458.40	14,269.54	2,083.77	3,988.78
22	02/15/12	14,269.54	142.70	462.98	13,806.56	1,941.08	4,131.48
23	02/29/12	13,806.56	138.07	467.61	13,338.95	1,803.01	4,269.54
24	03/15/12	13,338.95	133.39	472.29	12,866.66	1,669.62	4,402.93
25	03/31/12	12,866.66	128.67	477.01	12,389.65	1,540.95	4,531.60
26	04/15/12	12,389.65	123.90	481.78	11,907.86	1,417.06	4,655.50
27	04/30/12	11,907.86	119.08	486.60	11,421.26	1,297.98	4,774.58
28	05/15/12	11,421.26	114.21	491.47	10,929.80	1,183.77	4,888.79
29	05/31/12	10,929.80	109.30	496.38	10,433.42	1,074.47	4,998.09
30	06/15/12	10,433.42	104.33	501.34	9,932.07	970.13	5,102.42
31	06/30/12	9,932.07	99.32	506.36	9,425.72	870.81	5,201.74
32	07/15/12	9,425.72	94.26	511.42	8,914.30	776.56	5,296.00
33	07/31/12	8,914.30	89.14	516.54	8,397.76	687.41	5,385.14
34	08/15/12	8,397.76	83.98	521.70	7,876.06	603.44	5,469.12
35	08/31/12	7,876.06	78.76	526.92	7,349.14	524.67	5,547.88
36	09/15/12	7,349.14	73.49	532.19	6,816.96	451.18	5,621.37
37	09/30/12	6,816.96	68.17	537.51	6,279.45	383.01	5,689.54
38	10/15/12	6,279.45	62.79	542.88	5,736.56	320.22	5,752.33
39	10/31/12	5,736.56	57.37	548.31	5,188.25	262.85	5,809.70
40	11/15/12	5,188.25	51.88	553.80	4,634.45	210.97	5,861.58
41	11/30/12	4,634.45	46.34	559.33	4,075.12	164.63	5,907.93
42	12/15/12	4,075.12	40.75	564.93	3,510.19	123.88	5,948.68
43	12/31/12	3,510.19	35.10	570.58	2,939.62	88.77	5,983.78
44	01/15/13	2,939.62	29.40	576.28	2,363.34	59.38	6,013.18
45	01/31/13	2,363.34	23.63	582.04	1,781.29	35.74	6,036.81
46	02/15/13	1,781.29	17.81	587.87	1,193.43	17.93	6,054.62
47	02/28/13	1,193.43	11.93	593.74	599.68	6.00	6,066.56
48	03/15/13	599.68	6.00	599.68	0.00	0.00	6,072.55
	TOTAL	29,072.55	6,072.55	23,000.00			

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