Amortization Table : TRAVEL

Initial Data

LOAN DATA

Loan amount:	**55,000.00**
Annual interest rate:	**24%**
Term in years:	**2**
Payments per year:	**24**
First payment due:	**8/31/2012**

TABLE DATA

Table starts at date:	**8/31/2012**
or at payment number:	**1**

24%

PERIODIC PAYMENT

semi-monthly Payments	**1,448.36**

Emp.No: 48000857

CASBADILLO, MARIE BALASA
INTEGRATED MICROELECTRONICS, INC.

CALCULATIONS

Use payment of:	**1,448.36**
1st payment in table:	**1**
Beginning balance at payment 1:	**55,000.00**
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	08/31/12	55,000.00	550.00	898.36	54,101.64	13,971.33	550.00
2	09/15/12	54,101.64	541.02	907.34	53,194.29	13,430.31	1,091.02
3	09/30/12	53,194.29	531.94	916.42	52,277.88	12,898.37	1,622.96
4	10/15/12	52,277.88	522.78	925.58	51,352.29	12,375.59	2,145.74
5	10/31/12	51,352.29	513.52	934.84	50,417.46	11,862.06	2,659.26
6	11/15/12	50,417.46	504.17	944.19	49,473.27	11,357.89	3,163.44
7	11/30/12	49,473.27	494.73	953.63	48,519.64	10,863.16	3,658.17
8	12/15/12	48,519.64	485.20	963.16	47,556.48	10,377.96	4,143.36
9	12/31/12	47,556.48	475.56	972.80	46,583.68	9,902.40	4,618.93
10	01/15/13	46,583.68	465.84	982.52	45,601.16	9,436.56	5,084.77
11	01/31/13	45,601.16	456.01	992.35	44,608.81	8,980.55	5,540.78
12	02/15/13	44,608.81	446.09	1,002.27	43,606.53	8,534.46	5,986.87
13	02/28/13	43,606.53	436.07	1,012.30	42,594.24	8,098.39	6,422.93
14	03/15/13	42,594.24	425.94	1,022.42	41,571.82	7,672.45	6,848.87
15	03/31/13	41,571.82	415.72	1,032.64	40,539.18	7,256.73	7,264.59
16	04/15/13	40,539.18	405.39	1,042.97	39,496.21	6,851.34	7,669.98
17	04/30/13	39,496.21	394.96	1,053.40	38,442.81	6,456.38	8,064.95
18	05/15/13	38,442.81	384.43	1,063.93	37,378.88	6,071.95	8,449.37
19	05/31/13	37,378.88	373.79	1,074.57	36,304.30	5,698.16	8,823.16
20	06/15/13	36,304.30	363.04	1,085.32	35,218.99	5,335.12	9,186.21
21	06/30/13	35,218.99	352.19	1,096.17	34,122.82	4,982.93	9,538.40
22	07/15/13	34,122.82	341.23	1,107.13	33,015.68	4,641.70	9,879.62
23	07/31/13	33,015.68	330.16	1,118.20	31,897.48	4,311.55	10,209.78
24	08/15/13	31,897.48	318.97	1,129.39	30,768.09	3,992.57	10,528.76
25	08/31/13	30,768.09	307.68	1,140.68	29,627.41	3,684.89	10,836.44
26	09/15/13	29,627.41	296.27	1,152.09	28,475.33	3,388.62	11,132.71
27	09/30/13	28,475.33	284.75	1,163.61	27,311.72	3,103.86	11,417.46
28	10/15/13	27,311.72	273.12	1,175.24	26,136.47	2,830.74	11,690.58
29	10/31/13	26,136.47	261.36	1,187.00	24,949.48	2,569.38	11,951.95
30	11/15/13	24,949.48	249.49	1,198.87	23,750.61	2,319.89	12,201.44
31	11/30/13	23,750.61	237.51	1,210.85	22,539.76	2,082.38	12,438.95
32	12/15/13	22,539.76	225.40	1,222.96	21,316.79	1,856.98	12,664.34
33	12/31/13	21,316.79	213.17	1,235.19	20,081.60	1,643.81	12,877.51
34	01/15/14	20,081.60	200.82	1,247.54	18,834.06	1,443.00	13,078.33
35	01/31/14	18,834.06	188.34	1,260.02	17,574.04	1,254.66	13,266.67
36	02/15/14	17,574.04	175.74	1,272.62	16,301.41	1,078.92	13,442.41
37	02/28/14	16,301.41	163.01	1,285.35	15,016.07	915.90	13,605.42
38	03/15/14	15,016.07	150.16	1,298.20	13,717.87	765.74	13,755.58
39	03/31/14	13,717.87	137.18	1,311.18	12,406.69	628.56	13,892.76
40	04/15/14	12,406.69	124.07	1,324.29	11,082.39	504.50	14,016.83
41	04/30/14	11,082.39	110.82	1,337.54	9,744.85	393.67	14,127.65
42	05/15/14	9,744.85	97.45	1,350.91	8,393.94	296.22	14,225.10
43	05/31/14	8,393.94	83.94	1,364.42	7,029.52	212.28	14,309.04
44	06/15/14	7,029.52	70.30	1,378.07	5,651.45	141.99	14,379.34
45	06/30/14	5,651.45	56.51	1,391.85	4,259.61	85.47	14,435.85
46	07/15/14	4,259.61	42.60	1,405.76	2,853.84	42.88	14,478.45
47	07/31/14	2,853.84	28.54	1,419.82	1,434.02	14.34	14,506.99
48	08/15/14	1,434.02	14.34	1,434.02	-	0.00	14,521.33
	TOTAL	**69,521.33**	**14,521.33**	**55,000.00**			

Conforme : _____