

# Amortization Table :

# TRAVEL

## Initial Data

### LOAN DATA

Loan amount: **100,000.00**  
 Annual interest rate: **24%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **3/31/2012**

### TABLE DATA

Table starts at date: **3/31/2012**  
 or at payment number: **1**

**24%**

### PERIODIC PAYMENT

semi-monthly  
 Payments **2,633.38**

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 INTEGRATED MICROELECTRONICS, INC.**

### CALCULATIONS

Use payment of: **2,633.38**  
 1st payment in table: **1**

Beginning balance at payment 1: **100,000.00**  
 Cumulative interest prior to payment 1: **0.00**

## Table

| No. | Payment Date | Beginning Balance | Interest  | Principal  | Outstanding Balance |           | Cumulative Interest |
|-----|--------------|-------------------|-----------|------------|---------------------|-----------|---------------------|
|     |              |                   |           |            | Principal           | Interest  |                     |
| 1   | 03/31/12     | 100,000.00        | 1,000.00  | 1,633.38   | 98,366.62           | 25,402.41 | 1,000.00            |
| 2   | 04/15/12     | 98,366.62         | 983.67    | 1,649.72   | 96,716.90           | 24,418.74 | 1,983.67            |
| 3   | 04/30/12     | 96,716.90         | 967.17    | 1,666.21   | 95,050.68           | 23,451.57 | 2,950.84            |
| 4   | 05/15/12     | 95,050.68         | 950.51    | 1,682.88   | 93,367.81           | 22,501.07 | 3,901.34            |
| 5   | 05/31/12     | 93,367.81         | 933.68    | 1,699.71   | 91,668.10           | 21,567.39 | 4,835.02            |
| 6   | 06/15/12     | 91,668.10         | 916.68    | 1,716.70   | 89,951.40           | 20,650.71 | 5,751.70            |
| 7   | 06/30/12     | 89,951.40         | 899.51    | 1,733.87   | 88,217.53           | 19,751.19 | 6,651.22            |
| 8   | 07/15/12     | 88,217.53         | 882.18    | 1,751.21   | 86,466.32           | 18,869.02 | 7,533.39            |
| 9   | 07/31/12     | 86,466.32         | 864.66    | 1,768.72   | 84,697.60           | 18,004.36 | 8,398.05            |
| 10  | 08/15/12     | 84,697.60         | 846.98    | 1,786.41   | 82,911.19           | 17,157.38 | 9,245.03            |
| 11  | 08/31/12     | 82,911.19         | 829.11    | 1,804.27   | 81,106.92           | 16,328.27 | 10,074.14           |
| 12  | 09/15/12     | 81,106.92         | 811.07    | 1,822.31   | 79,284.61           | 15,517.20 | 10,885.21           |
| 13  | 09/30/12     | 79,284.61         | 792.85    | 1,840.54   | 77,444.07           | 14,724.35 | 11,678.06           |
| 14  | 10/15/12     | 77,444.07         | 774.44    | 1,858.94   | 75,585.13           | 13,949.91 | 12,452.50           |
| 15  | 10/31/12     | 75,585.13         | 755.85    | 1,877.53   | 73,707.60           | 13,194.06 | 13,208.35           |
| 16  | 11/15/12     | 73,707.60         | 737.08    | 1,896.31   | 71,811.29           | 12,456.99 | 13,945.42           |
| 17  | 11/30/12     | 71,811.29         | 718.11    | 1,915.27   | 69,896.02           | 11,738.87 | 14,663.54           |
| 18  | 12/15/12     | 69,896.02         | 698.96    | 1,934.42   | 67,961.59           | 11,039.91 | 15,362.50           |
| 19  | 12/31/12     | 67,961.59         | 679.62    | 1,953.77   | 66,007.83           | 10,360.30 | 16,042.11           |
| 20  | 01/15/13     | 66,007.83         | 660.08    | 1,973.31   | 64,034.52           | 9,700.22  | 16,702.19           |
| 21  | 01/31/13     | 64,034.52         | 640.35    | 1,993.04   | 62,041.48           | 9,059.87  | 17,342.54           |
| 22  | 02/15/13     | 62,041.48         | 620.41    | 2,012.97   | 60,028.51           | 8,439.46  | 17,962.95           |
| 23  | 02/28/13     | 60,028.51         | 600.29    | 2,033.10   | 57,995.42           | 7,839.17  | 18,563.24           |
| 24  | 03/15/13     | 57,995.42         | 579.95    | 2,053.43   | 55,941.99           | 7,259.22  | 19,143.19           |
| 25  | 03/31/13     | 55,941.99         | 559.42    | 2,073.96   | 53,868.02           | 6,699.80  | 19,702.61           |
| 26  | 04/15/13     | 53,868.02         | 538.68    | 2,094.70   | 51,773.32           | 6,161.12  | 20,241.29           |
| 27  | 04/30/13     | 51,773.32         | 517.73    | 2,115.65   | 49,657.67           | 5,643.39  | 20,759.02           |
| 28  | 05/15/13     | 49,657.67         | 496.58    | 2,136.81   | 47,520.86           | 5,146.81  | 21,255.60           |
| 29  | 05/31/13     | 47,520.86         | 475.21    | 2,158.17   | 45,362.69           | 4,671.60  | 21,730.81           |
| 30  | 06/15/13     | 45,362.69         | 453.63    | 2,179.76   | 43,182.93           | 4,217.97  | 22,184.44           |
| 31  | 06/30/13     | 43,182.93         | 431.83    | 2,201.55   | 40,981.38           | 3,786.14  | 22,616.27           |
| 32  | 07/15/13     | 40,981.38         | 409.81    | 2,223.57   | 38,757.81           | 3,376.33  | 23,026.08           |
| 33  | 07/31/13     | 38,757.81         | 387.58    | 2,245.81   | 36,512.00           | 2,988.75  | 23,413.66           |
| 34  | 08/15/13     | 36,512.00         | 365.12    | 2,268.26   | 34,243.74           | 2,623.63  | 23,778.78           |
| 35  | 08/31/13     | 34,243.74         | 342.44    | 2,290.95   | 31,952.79           | 2,281.19  | 24,121.22           |
| 36  | 09/15/13     | 31,952.79         | 319.53    | 2,313.86   | 29,638.94           | 1,961.67  | 24,440.74           |
| 37  | 09/30/13     | 29,638.94         | 296.39    | 2,336.99   | 27,301.94           | 1,665.28  | 24,737.13           |
| 38  | 10/15/13     | 27,301.94         | 273.02    | 2,360.36   | 24,941.58           | 1,392.26  | 25,010.15           |
| 39  | 10/31/13     | 24,941.58         | 249.42    | 2,383.97   | 22,557.61           | 1,142.84  | 25,259.57           |
| 40  | 11/15/13     | 22,557.61         | 225.58    | 2,407.81   | 20,149.80           | 917.27    | 25,485.14           |
| 41  | 11/30/13     | 20,149.80         | 201.50    | 2,431.89   | 17,717.92           | 715.77    | 25,686.64           |
| 42  | 12/15/13     | 17,717.92         | 177.18    | 2,456.20   | 15,261.71           | 538.59    | 25,863.82           |
| 43  | 12/31/13     | 15,261.71         | 152.62    | 2,480.77   | 12,780.95           | 385.97    | 26,016.44           |
| 44  | 01/15/14     | 12,780.95         | 127.81    | 2,505.57   | 10,275.37           | 258.16    | 26,144.25           |
| 45  | 01/31/14     | 10,275.37         | 102.75    | 2,530.63   | 7,744.74            | 155.41    | 26,247.00           |
| 46  | 02/15/14     | 7,744.74          | 77.45     | 2,555.94   | 5,188.81            | 77.96     | 26,324.45           |
| 47  | 02/28/14     | 5,188.81          | 51.89     | 2,581.50   | 2,607.31            | 26.07     | 26,376.34           |
| 48  | 03/15/14     | 2,607.31          | 26.07     | 2,607.31   | 0.00                | 0.00      | 26,402.41           |
|     | TOTAL        | 126,402.41        | 26,402.41 | 100,000.00 |                     |           |                     |

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