Amortization Table : HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount:	**37,000.00**
Annual interest rate:	**18%**
Term in years:	**2**
Payments per year:	**24**
First payment due:	**9/30/2011**

TABLE DATA

Table starts at date:	**9/30/2011**
or at payment number:	**1**

18%

PERIODIC PAYMENT

semi-monthly Payments	**920.75**

MATALOG, MILDRED BAGALANON
INTEGRATED MICROELECTRONICS, INC.

CALCULATIONS

Use payment of:	**920.75**	Beginning balance at payment 1:	**37,000.00**
1st payment in table:	**1**	Cumulative interest prior to payment 1:	**0.00**

Table

	Payment	Beginning			Outstanding Balance		Cumulative
No.	Date	Balance	Interest	Principal	Principal	Interest	Interest
1	09/30/11	37,000.00	277.50	643.25	36,356.75	6,918.34	277.50
2	10/15/11	36,356.75	272.68	648.07	35,708.68	6,645.66	550.18
3	10/31/11	35,708.68	267.82	652.93	35,055.75	6,377.84	817.99
4	11/15/11	35,055.75	262.92	657.83	34,397.92	6,114.93	1,080.91
5	11/30/11	34,397.92	257.98	662.76	33,735.16	5,856.94	1,338.89
6	12/15/11	33,735.16	253.01	667.73	33,067.43	5,603.93	1,591.91
7	12/31/11	33,067.43	248.01	672.74	32,394.69	5,355.92	1,839.91
8	01/15/12	32,394.69	242.96	677.79	31,716.90	5,112.96	2,082.87
9	01/31/12	31,716.90	237.88	682.87	31,034.03	4,875.09	2,320.75
10	02/15/12	31,034.03	232.76	687.99	30,346.04	4,642.33	2,553.50
11	02/29/12	30,346.04	227.60	693.15	29,652.89	4,414.74	2,781.10
12	03/15/12	29,652.89	222.40	698.35	28,954.54	4,192.34	3,003.50
13	03/31/12	28,954.54	217.16	703.59	28,250.95	3,975.18	3,220.66
14	04/15/12	28,250.95	211.88	708.86	27,542.09	3,763.30	3,432.54
15	04/30/12	27,542.09	206.57	714.18	26,827.91	3,556.73	3,639.10
16	05/15/12	26,827.91	201.21	719.54	26,108.37	3,355.52	3,840.31
17	05/31/12	26,108.37	195.81	724.93	25,383.43	3,159.71	4,036.13
18	06/15/12	25,383.43	190.38	730.37	24,653.06	2,969.33	4,226.50
19	06/30/12	24,653.06	184.90	735.85	23,917.21	2,784.44	4,411.40
20	07/15/12	23,917.21	179.38	741.37	23,175.85	2,605.06	4,590.78
21	07/31/12	23,175.85	173.82	746.93	22,428.92	2,431.24	4,764.60
22	08/15/12	22,428.92	168.22	752.53	21,676.39	2,263.02	4,932.81
23	08/31/12	21,676.39	162.57	758.17	20,918.22	2,100.45	5,095.39
24	09/15/12	20,918.22	156.89	763.86	20,154.36	1,943.56	5,252.27
25	09/30/12	20,154.36	151.16	769.59	19,384.77	1,792.40	5,403.43
26	10/15/12	19,384.77	145.39	775.36	18,609.41	1,647.02	5,548.82
27	10/31/12	18,609.41	139.57	781.18	17,828.23	1,507.45	5,688.39
28	11/15/12	17,828.23	133.71	787.03	17,041.20	1,373.74	5,822.10
29	11/30/12	17,041.20	127.81	792.94	16,248.26	1,245.93	5,949.91
30	12/15/12	16,248.26	121.86	798.88	15,449.37	1,124.06	6,071.77
31	12/31/12	15,449.37	115.87	804.88	14,644.50	1,008.19	6,187.64
32	01/15/13	14,644.50	109.83	810.91	13,833.58	898.36	6,297.47
33	01/31/13	13,833.58	103.75	816.99	13,016.59	794.61	6,401.23
34	02/15/13	13,016.59	97.62	823.12	12,193.47	696.98	6,498.85
35	02/28/13	12,193.47	91.45	829.30	11,364.17	605.53	6,590.30
36	03/15/13	11,364.17	85.23	835.52	10,528.66	520.30	6,675.53
37	03/31/13	10,528.66	78.96	841.78	9,686.87	441.34	6,754.50
38	04/15/13	9,686.87	72.65	848.10	8,838.78	368.69	6,827.15
39	04/30/13	8,838.78	66.29	854.46	7,984.32	302.39	6,893.44
40	05/15/13	7,984.32	59.88	860.86	7,123.46	242.51	6,953.32
41	05/31/13	7,123.46	53.43	867.32	6,256.14	189.09	7,006.75
42	06/15/13	6,256.14	46.92	873.83	5,382.31	142.17	7,053.67
43	06/30/13	5,382.31	40.37	880.38	4,501.93	101.80	7,094.04
44	07/15/13	4,501.93	33.76	886.98	3,614.95	68.03	7,127.80
45	07/31/13	3,614.95	27.11	893.63	2,721.32	40.92	7,154.91
46	08/15/13	2,721.32	20.41	900.34	1,820.98	20.51	7,175.32
47	08/31/13	1,820.98	13.66	907.09	913.89	6.85	7,188.98
48	09/15/13	913.89	6.85	913.89	0.00	0.00	7,195.84
	TOTAL	**44,195.84**	**7,195.84**	**37,000.00**			

Conforme : _____