

# Amortization Table : WEDDING

## Initial Data

### LOAN DATA

Loan amount: **11,000.00**  
 Annual interest rate: **24%**  
 Term in years: **1**  
 Payments per year: **24**  
 First payment due: **2/28/2011**

### TABLE DATA

Table starts at date: **2/28/2011**  
 or at payment number: **1**

**24%**

### PERIODIC PAYMENT

semi-monthly  
 Payments **517.81**

**TANTEO, LORENA R.**

### CALCULATIONS

**INTEGRATED MICROELECTRONICS, INC.**

Use payment of: **517.81**  
 1st payment in table: **1**

Beginning balance at payment 1: **11,000.00**  
 Cumulative interest prior to payment 1: **0.00**

## Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	02/28/11	11,000.00	110.00	407.81	10,592.19	1,317.40	110.00
2	03/15/11	10,592.19	105.92	411.89	10,180.31	1,211.47	215.92
3	03/31/11	10,180.31	101.80	416.01	9,764.30	1,109.67	317.72
4	04/15/11	9,764.30	97.64	420.17	9,344.14	1,012.03	415.37
5	04/30/11	9,344.14	93.44	424.37	8,919.77	918.59	508.81
6	05/15/11	8,919.77	89.20	428.61	8,491.16	829.39	598.01
7	05/31/11	8,491.16	84.91	432.90	8,058.26	744.48	682.92
8	06/15/11	8,058.26	80.58	437.23	7,621.04	663.90	763.50
9	06/30/11	7,621.04	76.21	441.60	7,179.44	587.69	839.71
10	07/15/11	7,179.44	71.79	446.01	6,733.42	515.89	911.51
11	07/31/11	6,733.42	67.33	450.47	6,282.95	448.56	978.84
12	08/15/11	6,282.95	62.83	454.98	5,827.97	385.73	1,041.67
13	08/31/11	5,827.97	58.28	459.53	5,368.44	327.45	1,099.95
14	09/15/11	5,368.44	53.68	464.12	4,904.32	273.76	1,153.63
15	09/30/11	4,904.32	49.04	468.77	4,435.55	224.72	1,202.68
16	10/15/11	4,435.55	44.36	473.45	3,962.10	180.36	1,247.03
17	10/31/11	3,962.10	39.62	478.19	3,483.91	140.74	1,286.65
18	11/15/11	3,483.91	34.84	482.97	3,000.95	105.90	1,321.49
19	11/30/11	3,000.95	30.01	487.80	2,513.15	75.89	1,351.50
20	12/15/11	2,513.15	25.13	492.68	2,020.47	50.76	1,376.63
21	12/31/11	2,020.47	20.20	497.60	1,522.87	30.56	1,396.84
22	01/15/12	1,522.87	15.23	502.58	1,020.29	15.33	1,412.07
23	01/31/12	1,020.29	10.20	507.61	512.68	5.13	1,422.27
24	02/15/12	512.68	5.13	512.68	0.00	0.00	1,427.40
	<b>TOTAL</b>	<b>12,427.40</b>	<b>1,427.40</b>	<b>11,000.00</b>			

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