

Amortization Table :

TRAVEL

Initial Data

LOAN DATA

Loan amount: **25,000.00**
 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 **658.35**

**MOLE, ALMA AJES
 INTEGRATED MICROELECTRONICS, INC.**

CALCULATIONS

Use payment of: **658.35**
 1st payment in table: **1**

Beginning balance at payment 1: **25,000.00**
 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 | 25,000.00 | 250.00 | 408.35 | 24,591.65 | 6,350.60 | 250.00 |
| 2 | 04/15/12 | 24,591.65 | 245.92 | 412.43 | 24,179.22 | 6,104.69 | 495.92 |
| 3 | 04/30/12 | 24,179.22 | 241.79 | 416.55 | 23,762.67 | 5,862.89 | 737.71 |
| 4 | 05/15/12 | 23,762.67 | 237.63 | 420.72 | 23,341.95 | 5,625.27 | 975.34 |
| 5 | 05/31/12 | 23,341.95 | 233.42 | 424.93 | 22,917.03 | 5,391.85 | 1,208.76 |
| 6 | 06/15/12 | 22,917.03 | 229.17 | 429.18 | 22,487.85 | 5,162.68 | 1,437.93 |
| 7 | 06/30/12 | 22,487.85 | 224.88 | 433.47 | 22,054.38 | 4,937.80 | 1,662.80 |
| 8 | 07/15/12 | 22,054.38 | 220.54 | 437.80 | 21,616.58 | 4,717.25 | 1,883.35 |
| 9 | 07/31/12 | 21,616.58 | 216.17 | 442.18 | 21,174.40 | 4,501.09 | 2,099.51 |
| 10 | 08/15/12 | 21,174.40 | 211.74 | 446.60 | 20,727.80 | 4,289.35 | 2,311.26 |
| 11 | 08/31/12 | 20,727.80 | 207.28 | 451.07 | 20,276.73 | 4,082.07 | 2,518.54 |
| 12 | 09/15/12 | 20,276.73 | 202.77 | 455.58 | 19,821.15 | 3,879.30 | 2,721.30 |
| 13 | 09/30/12 | 19,821.15 | 198.21 | 460.13 | 19,361.02 | 3,681.09 | 2,919.51 |
| 14 | 10/15/12 | 19,361.02 | 193.61 | 464.74 | 18,896.28 | 3,487.48 | 3,113.12 |
| 15 | 10/31/12 | 18,896.28 | 188.96 | 469.38 | 18,426.90 | 3,298.52 | 3,302.09 |
| 16 | 11/15/12 | 18,426.90 | 184.27 | 474.08 | 17,952.82 | 3,114.25 | 3,486.36 |
| 17 | 11/30/12 | 17,952.82 | 179.53 | 478.82 | 17,474.00 | 2,934.72 | 3,665.88 |
| 18 | 12/15/12 | 17,474.00 | 174.74 | 483.61 | 16,990.40 | 2,759.98 | 3,840.62 |
| 19 | 12/31/12 | 16,990.40 | 169.90 | 488.44 | 16,501.96 | 2,590.07 | 4,010.53 |
| 20 | 01/15/13 | 16,501.96 | 165.02 | 493.33 | 16,008.63 | 2,425.05 | 4,175.55 |
| 21 | 01/31/13 | 16,008.63 | 160.09 | 498.26 | 15,510.37 | 2,264.97 | 4,335.63 |
| 22 | 02/15/13 | 15,510.37 | 155.10 | 503.24 | 15,007.13 | 2,109.86 | 4,490.74 |
| 23 | 02/28/13 | 15,007.13 | 150.07 | 508.27 | 14,498.85 | 1,959.79 | 4,640.81 |
| 24 | 03/15/13 | 14,498.85 | 144.99 | 513.36 | 13,985.50 | 1,814.80 | 4,785.80 |
| 25 | 03/31/13 | 13,985.50 | 139.85 | 518.49 | 13,467.01 | 1,674.95 | 4,925.65 |
| 26 | 04/15/13 | 13,467.01 | 134.67 | 523.68 | 12,943.33 | 1,540.28 | 5,060.32 |
| 27 | 04/30/13 | 12,943.33 | 129.43 | 528.91 | 12,414.42 | 1,410.85 | 5,189.76 |
| 28 | 05/15/13 | 12,414.42 | 124.14 | 534.20 | 11,880.22 | 1,286.70 | 5,313.90 |
| 29 | 05/31/13 | 11,880.22 | 118.80 | 539.54 | 11,340.67 | 1,167.90 | 5,432.70 |
| 30 | 06/15/13 | 11,340.67 | 113.41 | 544.94 | 10,795.73 | 1,054.49 | 5,546.11 |
| 31 | 06/30/13 | 10,795.73 | 107.96 | 550.39 | 10,245.34 | 946.54 | 5,654.07 |
| 32 | 07/15/13 | 10,245.34 | 102.45 | 555.89 | 9,689.45 | 844.08 | 5,756.52 |
| 33 | 07/31/13 | 9,689.45 | 96.89 | 561.45 | 9,128.00 | 747.19 | 5,853.41 |
| 34 | 08/15/13 | 9,128.00 | 91.28 | 567.07 | 8,560.93 | 655.91 | 5,944.69 |
| 35 | 08/31/13 | 8,560.93 | 85.61 | 572.74 | 7,988.20 | 570.30 | 6,030.30 |
| 36 | 09/15/13 | 7,988.20 | 79.88 | 578.46 | 7,409.73 | 490.42 | 6,110.19 |
| 37 | 09/30/13 | 7,409.73 | 74.10 | 584.25 | 6,825.49 | 416.32 | 6,184.28 |
| 38 | 10/15/13 | 6,825.49 | 68.25 | 590.09 | 6,235.39 | 348.06 | 6,252.54 |
| 39 | 10/31/13 | 6,235.39 | 62.35 | 595.99 | 5,639.40 | 285.71 | 6,314.89 |
| 40 | 11/15/13 | 5,639.40 | 56.39 | 601.95 | 5,037.45 | 229.32 | 6,371.29 |
| 41 | 11/30/13 | 5,037.45 | 50.37 | 607.97 | 4,429.48 | 178.94 | 6,421.66 |
| 42 | 12/15/13 | 4,429.48 | 44.29 | 614.05 | 3,815.43 | 134.65 | 6,465.96 |
| 43 | 12/31/13 | 3,815.43 | 38.15 | 620.19 | 3,195.24 | 96.49 | 6,504.11 |
| 44 | 01/15/14 | 3,195.24 | 31.95 | 626.39 | 2,568.84 | 64.54 | 6,536.06 |
| 45 | 01/31/14 | 2,568.84 | 25.69 | 632.66 | 1,936.19 | 38.85 | 6,561.75 |
| 46 | 02/15/14 | 1,936.19 | 19.36 | 638.98 | 1,297.20 | 19.49 | 6,581.11 |
| 47 | 02/28/14 | 1,297.20 | 12.97 | 645.37 | 651.83 | 6.52 | 6,594.08 |
| 48 | 03/15/14 | 651.83 | 6.52 | 651.83 | 0.00 | 0.00 | 6,600.60 |
| | TOTAL | 31,600.60 | 6,600.60 | 25,000.00 | | | |

Conforme : _____