Amortization Table : WEDDING

Initial Data

LOAN DATA

Loan amount:	25,000.00
Annual interest rate:	24%
Term in years:	2
Payments per year:	24
First payment due:	9/15/2011

TABLE DATA

Table starts at date:	9/15/2011
or at payment number:	1

24%

PERIODIC PAYMENT

semi-monthly Payments	658.35

PEPITO, LORENA LIATURO
INTEGRATED MICROELECTRONICS, INC.

CALCULATIONS

Use payment of:	658.35	Beginning balance at payment 1:	25,000.00
1st payment in table:	1	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	09/15/11	25,000.00	250.00	408.35	24,591.65	6,350.60	250.00
2	09/30/11	24,591.65	245.92	412.43	24,179.22	6,104.69	495.92
3	10/15/11	24,179.22	241.79	416.55	23,762.67	5,862.89	737.71
4	10/31/11	23,762.67	237.63	420.72	23,341.95	5,625.27	975.34
5	11/15/11	23,341.95	233.42	424.93	22,917.03	5,391.85	1,208.76
6	11/30/11	22,917.03	229.17	429.18	22,487.85	5,162.68	1,437.93
7	12/15/11	22,487.85	224.88	433.47	22,054.38	4,937.80	1,662.80
8	12/31/11	22,054.38	220.54	437.80	21,616.58	4,717.25	1,883.35
9	01/15/12	21,616.58	216.17	442.18	21,174.40	4,501.09	2,099.51
10	01/31/12	21,174.40	211.74	446.60	20,727.80	4,289.35	2,311.26
11	02/15/12	20,727.80	207.28	451.07	20,276.73	4,082.07	2,518.54
12	02/29/12	20,276.73	202.77	455.58	19,821.15	3,879.30	2,721.30
13	03/15/12	19,821.15	198.21	460.13	19,361.02	3,681.09	2,919.51
14	03/31/12	19,361.02	193.61	464.74	18,896.28	3,487.48	3,113.12
15	04/15/12	18,896.28	188.96	469.38	18,426.90	3,298.52	3,302.09
16	04/30/12	18,426.90	184.27	474.08	17,952.82	3,114.25	3,486.36
17	05/15/12	17,952.82	179.53	478.82	17,474.00	2,934.72	3,665.88
18	05/31/12	17,474.00	174.74	483.61	16,990.40	2,759.98	3,840.62
19	06/15/12	16,990.40	169.90	488.44	16,501.96	2,590.07	4,010.53
20	06/30/12	16,501.96	165.02	493.33	16,008.63	2,425.05	4,175.55
21	07/15/12	16,008.63	160.09	498.26	15,510.37	2,264.97	4,335.63
22	07/31/12	15,510.37	155.10	503.24	15,007.13	2,109.86	4,490.74
23	08/15/12	15,007.13	150.07	508.27	14,498.85	1,959.79	4,640.81
24	08/31/12	14,498.85	144.99	513.36	13,985.50	1,814.80	4,785.80
25	09/15/12	13,985.50	139.85	518.49	13,467.01	1,674.95	4,925.65
26	09/30/12	13,467.01	134.67	523.68	12,943.33	1,540.28	5,060.32
27	10/15/12	12,943.33	129.43	528.91	12,414.42	1,410.85	5,189.76
28	10/31/12	12,414.42	124.14	534.20	11,880.22	1,286.70	5,313.90
29	11/15/12	11,880.22	118.80	539.54	11,340.67	1,167.90	5,432.70
30	11/30/12	11,340.67	113.41	544.94	10,795.73	1,054.49	5,546.11
31	12/15/12	10,795.73	107.96	550.39	10,245.34	946.54	5,654.07
32	12/31/12	10,245.34	102.45	555.89	9,689.45	844.08	5,756.52
33	01/15/13	9,689.45	96.89	561.45	9,128.00	747.19	5,853.41
34	01/31/13	9,128.00	91.28	567.07	8,560.93	655.91	5,944.69
35	02/15/13	8,560.93	85.61	572.74	7,988.20	570.30	6,030.30
36	02/28/13	7,988.20	79.88	578.46	7,409.73	490.42	6,110.19
37	03/15/13	7,409.73	74.10	584.25	6,825.49	416.32	6,184.28
38	03/31/13	6,825.49	68.25	590.09	6,235.39	348.06	6,252.54
39	04/15/13	6,235.39	62.35	595.99	5,639.40	285.71	6,314.89
40	04/30/13	5,639.40	56.39	601.95	5,037.45	229.32	6,371.29
41	05/15/13	5,037.45	50.37	607.97	4,429.48	178.94	6,421.66
42	05/31/13	4,429.48	44.29	614.05	3,815.43	134.65	6,465.96
43	06/15/13	3,815.43	38.15	620.19	3,195.24	96.49	6,504.11
44	06/30/13	3,195.24	31.95	626.39	2,568.84	64.54	6,536.06
45	07/15/13	2,568.84	25.69	632.66	1,936.19	38.85	6,561.75
46	07/31/13	1,936.19	19.36	638.98	1,297.20	19.49	6,581.11
47	08/15/13	1,297.20	12.97	645.37	651.83	6.52	6,594.08
48	08/31/13	651.83	6.52	651.83	0.00	0.00	6,600.60
	TOTAL	31,600.60	6,600.60	25,000.00			

Conforme : _____