

# Amortization Table :

# TRAVEL

## Initial Data

### LOAN DATA

Loan amount: **18,000.00**  
 Annual interest rate: **24%**  
 Term in years: **2**  
 Payments per year: **24**  
 First payment due: **7/31/2011**

### TABLE DATA

Table starts at date: **7/31/2011**  
 or at payment number: **1**

**24%**

### PERIODIC PAYMENT

semi-monthly  
 Payments **474.01**

### CALCULATIONS

Use payment of: **474.01**  
 1st payment in table: **1**

Beginning balance at payment 1: **18,000.00**  
 Cumulative interest prior to payment 1: **0.00**

**OROBIA, GINA BUSTAMANTE  
 INTEGRATED MICROELECTRONICS, INC.**

### Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	07/31/11	18,000.00	180.00	294.01	17,705.99	4,572.43	180.00
2	08/15/11	17,705.99	177.06	296.95	17,409.04	4,395.37	357.06
3	08/31/11	17,409.04	174.09	299.92	17,109.12	4,221.28	531.15
4	09/15/11	17,109.12	171.09	302.92	16,806.21	4,050.19	702.24
5	09/30/11	16,806.21	168.06	305.95	16,500.26	3,882.13	870.30
6	10/15/11	16,500.26	165.00	309.01	16,191.25	3,717.13	1,035.31
7	10/31/11	16,191.25	161.91	312.10	15,879.16	3,555.22	1,197.22
8	11/15/11	15,879.16	158.79	315.22	15,563.94	3,396.42	1,356.01
9	11/30/11	15,563.94	155.64	318.37	15,245.57	3,240.78	1,511.65
10	12/15/11	15,245.57	152.46	321.55	14,924.01	3,088.33	1,664.11
11	12/31/11	14,924.01	149.24	324.77	14,599.25	2,939.09	1,813.35
12	01/15/12	14,599.25	145.99	328.02	14,271.23	2,793.10	1,959.34
13	01/31/12	14,271.23	142.71	331.30	13,939.93	2,650.38	2,102.05
14	02/15/12	13,939.93	139.40	334.61	13,605.32	2,510.98	2,241.45
15	02/29/12	13,605.32	136.05	337.96	13,267.37	2,374.93	2,377.50
16	03/15/12	13,267.37	132.67	341.34	12,926.03	2,242.26	2,510.18
17	03/31/12	12,926.03	129.26	344.75	12,581.28	2,113.00	2,639.44
18	04/15/12	12,581.28	125.81	348.20	12,233.09	1,987.18	2,765.25
19	04/30/12	12,233.09	122.33	351.68	11,881.41	1,864.85	2,887.58
20	05/15/12	11,881.41	118.81	355.19	11,526.21	1,746.04	3,006.39
21	05/31/12	11,526.21	115.26	358.75	11,167.47	1,630.78	3,121.66
22	06/15/12	11,167.47	111.67	362.33	10,805.13	1,519.10	3,233.33
23	06/30/12	10,805.13	108.05	365.96	10,439.17	1,411.05	3,341.38
24	07/15/12	10,439.17	104.39	369.62	10,069.56	1,306.66	3,445.77
25	07/31/12	10,069.56	100.70	373.31	9,696.24	1,205.96	3,546.47
26	08/15/12	9,696.24	96.96	377.05	9,319.20	1,109.00	3,643.43
27	08/31/12	9,319.20	93.19	380.82	8,938.38	1,015.81	3,736.62
28	09/15/12	8,938.38	89.38	384.63	8,553.76	926.43	3,826.01
29	09/30/12	8,553.76	85.54	388.47	8,165.28	840.89	3,911.55
30	10/15/12	8,165.28	81.65	392.36	7,772.93	759.24	3,993.20
31	10/31/12	7,772.93	77.73	396.28	7,376.65	681.51	4,070.93
32	11/15/12	7,376.65	73.77	400.24	6,976.41	607.74	4,144.69
33	11/30/12	6,976.41	69.76	404.24	6,572.16	537.98	4,214.46
34	12/15/12	6,572.16	65.72	408.29	6,163.87	472.25	4,280.18
35	12/31/12	6,163.87	61.64	412.37	5,751.50	410.62	4,341.82
36	01/15/13	5,751.50	57.52	416.49	5,335.01	353.10	4,399.33
37	01/31/13	5,335.01	53.35	420.66	4,914.35	299.75	4,452.68
38	02/15/13	4,914.35	49.14	424.87	4,489.48	250.61	4,501.83
39	02/28/13	4,489.48	44.89	429.11	4,060.37	205.71	4,546.72
40	03/15/13	4,060.37	40.60	433.41	3,626.96	165.11	4,587.33
41	03/31/13	3,626.96	36.27	437.74	3,189.23	128.84	4,623.60
42	04/15/13	3,189.23	31.89	442.12	2,747.11	96.95	4,655.49
43	04/30/13	2,747.11	27.47	446.54	2,300.57	69.47	4,682.96
44	05/15/13	2,300.57	23.01	451.00	1,849.57	46.47	4,705.96
45	05/31/13	1,849.57	18.50	455.51	1,394.05	27.97	4,724.46
46	06/15/13	1,394.05	13.94	460.07	933.99	14.03	4,738.40
47	06/30/13	933.99	9.34	464.67	469.32	4.69	4,747.74
48	07/15/13	469.32	4.69	469.32	0.00	0.00	4,752.43
	TOTAL	22,752.43	4,752.43	18,000.00			

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