

Amortization Table :

SPECIAL EMER.

Initial Data

LOAN DATA

Loan amount: **45,000.00**
 Annual interest rate: **5%**
 Term in years: **2**
 Payments per year: **24**
 First payment due: **11/15/2012**

TABLE DATA

Table starts at date: **11/15/2012**
 or at payment number: **1**

PERIODIC PAYMENT

SPECIAL PROMO (OPLAN HABAGAT) 60DAYS

5%

semi-monthly
 Payments **986.13**

Emp.No: 48000708

RODRIGUEZ, THELMA BALAQUI
INTEGRATED MICROELECTRONICS, INC.

CALCULATIONS

Use payment of: **986.13**
 1st payment in table: **1**

Beginning balance at payment 1: **45,000.00**
 Cumulative interest prior to payment 1: **0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Outstanding Balance		Cumulative Interest
					Principal	Interest	
1	11/15/12	45,000.00	93.75	892.38	44,107.62	2,240.56	93.75
2	11/30/12	44,107.62	91.89	894.24	43,213.38	2,148.67	185.64
3	12/15/12	43,213.38	90.03	896.10	42,317.27	2,058.64	275.67
4	12/31/12	42,317.27	88.16	897.97	41,419.30	1,970.48	363.83
5	01/15/13	41,419.30	86.29	899.84	40,519.46	1,884.19	450.12
6	01/31/13	40,519.46	84.42	901.72	39,617.75	1,799.78	534.54
7	02/15/13	39,617.75	82.54	903.59	38,714.15	1,717.24	617.07
8	02/28/13	38,714.15	80.65	905.48	37,808.67	1,636.59	697.73
9	03/15/13	37,808.67	78.77	907.36	36,901.31	1,557.82	776.50
10	03/31/13	36,901.31	76.88	909.25	35,992.06	1,480.94	853.37
11	04/15/13	35,992.06	74.98	911.15	35,080.91	1,405.96	928.36
12	04/30/13	35,080.91	73.09	913.05	34,167.86	1,332.87	1,001.44
13	05/15/13	34,167.86	71.18	914.95	33,252.91	1,261.69	1,072.62
14	05/31/13	33,252.91	69.28	916.85	32,336.06	1,192.41	1,141.90
15	06/15/13	32,336.06	67.37	918.76	31,417.30	1,125.05	1,209.27
16	06/30/13	31,417.30	65.45	920.68	30,496.62	1,059.59	1,274.72
17	07/15/13	30,496.62	63.53	922.60	29,574.02	996.06	1,338.26
18	07/31/13	29,574.02	61.61	924.52	28,649.50	934.45	1,399.87
19	08/15/13	28,649.50	59.69	926.45	27,723.06	874.76	1,459.55
20	08/31/13	27,723.06	57.76	928.38	26,794.68	817.00	1,517.31
21	09/15/13	26,794.68	55.82	930.31	25,864.37	761.18	1,573.13
22	09/30/13	25,864.37	53.88	932.25	24,932.12	707.30	1,627.02
23	10/15/13	24,932.12	51.94	934.19	23,997.93	655.35	1,678.96
24	10/31/13	23,997.93	50.00	936.14	23,061.80	605.36	1,728.95
25	11/15/13	23,061.80	48.05	938.09	22,123.71	557.31	1,777.00
26	11/30/13	22,123.71	46.09	940.04	21,183.67	511.22	1,823.09
27	12/15/13	21,183.67	44.13	942.00	20,241.67	467.09	1,867.22
28	12/31/13	20,241.67	42.17	943.96	19,297.71	424.92	1,909.39
29	01/15/14	19,297.71	40.20	945.93	18,351.78	384.72	1,949.60
30	01/31/14	18,351.78	38.23	947.90	17,403.88	346.48	1,987.83
31	02/15/14	17,403.88	36.26	949.87	16,454.01	310.22	2,024.09
32	02/28/14	16,454.01	34.28	951.85	15,502.16	275.95	2,058.37
33	03/15/14	15,502.16	32.30	953.84	14,548.32	243.65	2,090.66
34	03/31/14	14,548.32	30.31	955.82	13,592.50	213.34	2,120.97
35	04/15/14	13,592.50	28.32	957.81	12,634.69	185.02	2,149.29
36	04/30/14	12,634.69	26.32	959.81	11,674.88	158.70	2,175.61
37	05/15/14	11,674.88	24.32	961.81	10,713.07	134.38	2,199.94
38	05/31/14	10,713.07	22.32	963.81	9,749.26	112.06	2,222.25
39	06/15/14	9,749.26	20.31	965.82	8,783.44	91.75	2,242.57
40	06/30/14	8,783.44	18.30	967.83	7,815.60	73.45	2,260.86
41	07/15/14	7,815.60	16.28	969.85	6,845.75	57.17	2,277.15
42	07/31/14	6,845.75	14.26	971.87	5,873.88	42.90	2,291.41
43	08/15/14	5,873.88	12.24	973.89	4,899.99	30.67	2,303.65
44	08/31/14	4,899.99	10.21	975.92	3,924.07	20.46	2,313.85
45	09/15/14	3,924.07	8.18	977.96	2,946.11	12.28	2,322.03
46	09/30/14	2,946.11	6.14	979.99	1,966.12	6.15	2,328.17
47	10/15/14	1,966.12	4.10	982.04	984.08	2.05	2,332.26
48	10/31/14	984.08	2.05	984.08	0.00	0.00	2,334.31
	TOTAL	47,334.31	2,334.31	45,000.00			

Conforme : _____