Amortization Table : HOSPITALIZATION

Initial Data

LOAN DATA

Loan amount:	**29,000.00**
Annual interest rate:	**18%**
Term in years:	**2**
Payments per year:	**24**
First payment due:	**9/30/2011**

TABLE DATA

Table starts at date:	**9/30/2011**
or at payment number:	**1**

18%

PERIODIC PAYMENT

semi-monthly Payments	**721.67**

AGRAVANTE, NICKSON CABALQUINTO
INTEGRATED MICROELECTRONICS, INC.

CALCULATIONS

Use payment of:	**721.67**	Beginning balance at payment 1:	**29,000.00**
1st payment in table:	**1**	Cumulative interest prior to payment 1:	**0.00**

Table

	Payment	Beginning			Outstanding Balance		Cumulative
No.	Date	Balance	Interest	Principal	Principal	Interest	Interest
1	09/30/11	29,000.00	217.50	504.17	28,495.83	5,422.48	217.50
2	10/15/11	28,495.83	213.72	507.95	27,987.89	5,208.76	431.22
3	10/31/11	27,987.89	209.91	511.76	27,476.13	4,998.85	641.13
4	11/15/11	27,476.13	206.07	515.60	26,960.53	4,792.78	847.20
5	11/30/11	26,960.53	202.20	519.46	26,441.07	4,590.58	1,049.40
6	12/15/11	26,441.07	198.31	523.36	25,917.71	4,392.27	1,247.71
7	12/31/11	25,917.71	194.38	527.28	25,390.43	4,197.89	1,442.09
8	01/15/12	25,390.43	190.43	531.24	24,859.19	4,007.46	1,632.52
9	01/31/12	24,859.19	186.44	535.22	24,323.97	3,821.01	1,818.97
10	02/15/12	24,323.97	182.43	539.24	23,784.73	3,638.58	2,001.40
11	02/29/12	23,784.73	178.39	543.28	23,241.45	3,460.20	2,179.78
12	03/15/12	23,241.45	174.31	547.36	22,694.10	3,285.89	2,354.09
13	03/31/12	22,694.10	170.21	551.46	22,142.64	3,115.68	2,524.30
14	04/15/12	22,142.64	166.07	555.60	21,587.04	2,949.61	2,690.37
15	04/30/12	21,587.04	161.90	559.76	21,027.28	2,787.71	2,852.27
16	05/15/12	21,027.28	157.70	563.96	20,463.32	2,630.00	3,009.97
17	05/31/12	20,463.32	153.47	568.19	19,895.12	2,476.53	3,163.45
18	06/15/12	19,895.12	149.21	572.45	19,322.67	2,327.32	3,312.66
19	06/30/12	19,322.67	144.92	576.75	18,745.92	2,182.40	3,457.58
20	07/15/12	18,745.92	140.59	581.07	18,164.85	2,041.80	3,598.18
21	07/31/12	18,164.85	136.24	585.43	17,579.42	1,905.56	3,734.41
22	08/15/12	17,579.42	131.85	589.82	16,989.60	1,773.72	3,866.26
23	08/31/12	16,989.60	127.42	594.24	16,395.36	1,646.30	3,993.68
24	09/15/12	16,395.36	122.97	598.70	15,796.66	1,523.33	4,116.65
25	09/30/12	15,796.66	118.47	603.19	15,193.47	1,404.86	4,235.12
26	10/15/12	15,193.47	113.95	607.72	14,585.75	1,290.91	4,349.07
27	10/31/12	14,585.75	109.39	612.27	13,973.48	1,181.51	4,458.47
28	11/15/12	13,973.48	104.80	616.87	13,356.61	1,076.71	4,563.27
29	11/30/12	13,356.61	100.17	621.49	12,735.12	976.54	4,663.44
30	12/15/12	12,735.12	95.51	626.15	12,108.97	881.02	4,758.96
31	12/31/12	12,108.97	90.82	630.85	11,478.12	790.21	4,849.77
32	01/15/13	11,478.12	86.09	635.58	10,842.54	704.12	4,935.86
33	01/31/13	10,842.54	81.32	640.35	10,202.19	622.80	5,017.18
34	02/15/13	10,202.19	76.52	645.15	9,557.04	546.29	5,093.69
35	02/28/13	9,557.04	71.68	649.99	8,907.05	474.61	5,165.37
36	03/15/13	8,907.05	66.80	654.86	8,252.19	407.80	5,232.17
37	03/31/13	8,252.19	61.89	659.77	7,592.42	345.91	5,294.07
38	04/15/13	7,592.42	56.94	664.72	6,927.69	288.97	5,351.01
39	04/30/13	6,927.69	51.96	669.71	6,257.98	237.01	5,402.97
40	05/15/13	6,257.98	46.93	674.73	5,583.25	190.08	5,449.90
41	05/31/13	5,583.25	41.87	679.79	4,903.46	148.20	5,491.78
42	06/15/13	4,903.46	36.78	684.89	4,218.57	111.43	5,528.55
43	06/30/13	4,218.57	31.64	690.03	3,528.54	79.79	5,560.19
44	07/15/13	3,528.54	26.46	695.20	2,833.34	53.32	5,586.66
45	07/31/13	2,833.34	21.25	700.42	2,132.93	32.07	5,607.91
46	08/15/13	2,132.93	16.00	705.67	1,427.26	16.08	5,623.90
47	08/31/13	1,427.26	10.70	710.96	716.29	5.37	5,634.61
48	09/15/13	716.29	5.37	716.29	-	0.00	5,639.98
	TOTAL	**34,639.98**	**5,639.98**	**29,000.00**			

Conforme : _____