

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	OANDASAN, SUSAN DOLLETE	LOAN AMOUNT	12,000.00
AGCs REPRESENTED :	INTEGRATED MICROELECTRONICS, INC.	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	4,320.00
RELEASE DATE:		MATURITY VALUE	16,320.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	11/30/10	340.00	159.86	180.14	11,819.86	4,160.13	159.86	
2	12/15/10	340.00	157.46	182.54	11,637.33	4,002.67	317.33	
3	12/31/10	340.00	155.03	184.97	11,452.36	3,847.64	472.36	
4	01/15/11	340.00	152.57	187.43	11,264.93	3,695.07	624.93	
5	01/31/11	340.00	150.07	189.93	11,075.00	3,545.00	775.00	
6	02/15/11	340.00	147.54	192.46	10,882.54	3,397.45	922.54	
7	02/28/11	340.00	144.98	195.02	10,687.52	3,252.48	1,067.52	
8	03/15/11	340.00	142.38	197.62	10,489.90	3,110.10	1,209.90	
9	03/31/11	340.00	139.75	200.25	10,289.64	2,970.35	1,349.64	
10	04/15/11	340.00	137.08	202.92	10,086.72	2,833.27	1,486.72	
11	04/30/11	340.00	134.38	205.62	9,881.10	2,698.90	1,621.10	
12	05/15/11	340.00	131.64	208.36	9,672.73	2,567.26	1,752.73	
13	05/31/11	340.00	128.86	211.14	9,461.59	2,438.40	1,881.59	
14	06/15/11	340.00	126.05	213.95	9,247.64	2,312.35	2,007.64	
15	06/30/11	340.00	123.20	216.80	9,030.84	2,189.16	2,130.84	
16	07/15/11	340.00	120.31	219.69	8,811.15	2,068.85	2,251.15	
17	07/31/11	340.00	117.38	222.62	8,588.53	1,951.47	2,368.53	
18	08/15/11	340.00	114.42	225.58	8,362.95	1,837.05	2,482.95	
19	08/31/11	340.00	111.41	228.59	8,134.36	1,725.64	2,594.36	
20	09/15/11	340.00	108.37	231.63	7,902.72	1,617.27	2,702.72	
21	09/30/11	340.00	105.28	234.72	7,668.00	1,511.99	2,808.00	
22	10/15/11	340.00	102.15	237.85	7,430.16	1,409.84	2,910.16	
23	10/31/11	340.00	98.98	241.02	7,189.14	1,310.86	3,009.14	
24	11/15/11	340.00	95.77	244.23	6,944.91	1,215.08	3,104.91	
25	11/30/11	340.00	92.52	247.48	6,697.44	1,122.56	3,197.44	
26	12/15/11	340.00	89.22	250.78	6,446.66	1,033.34	3,286.66	
27	12/31/11	340.00	85.88	254.12	6,192.54	947.46	3,372.54	
28	01/15/12	340.00	82.50	257.50	5,935.04	864.96	3,455.04	
29	01/31/12	340.00	79.07	260.93	5,674.10	785.89	3,534.10	
30	02/15/12	340.00	75.59	264.41	5,409.69	710.30	3,609.69	
31	02/29/12	340.00	72.07	267.93	5,141.76	638.23	3,681.76	
32	03/15/12	340.00	68.50	271.50	4,870.26	569.74	3,750.26	
33	03/31/12	340.00	64.88	275.12	4,595.14	504.85	3,815.14	
34	04/15/12	340.00	61.22	278.78	4,316.36	443.64	3,876.36	
35	04/30/12	340.00	57.50	282.50	4,033.86	386.13	3,933.86	
36	05/15/12	340.00	53.74	286.26	3,747.60	332.40	3,987.60	
37	05/31/12	340.00	49.93	290.07	3,457.53	282.47	4,037.53	
38	06/15/12	340.00	46.06	293.94	3,163.59	236.41	4,083.59	
39	06/30/12	340.00	42.15	297.85	2,865.73	194.26	4,125.73	
40	07/15/12	340.00	38.18	301.82	2,563.91	156.09	4,163.91	
41	07/31/12	340.00	34.16	305.84	2,258.07	121.93	4,198.07	
42	08/15/12	340.00	30.08	309.92	1,948.15	91.85	4,228.15	
43	08/31/12	340.00	25.95	314.05	1,634.10	65.89	4,254.10	
44	09/15/12	340.00	21.77	318.23	1,315.87	44.13	4,275.87	
45	09/30/12	340.00	17.53	322.47	993.40	26.60	4,293.40	
46	10/15/12	340.00	13.23	326.77	666.64	13.36	4,306.64	
47	10/31/12	340.00	8.88	331.12	335.52	4.48	4,315.52	
48	11/15/12	340.00	4.48	335.52	(0.00)	0.00	4,320.00	
	TOTAL	16,320.00	4,320.00	12,000.00				

Conforme : _____