AYALA MULTI-PURPOSE COOPERATIVE

AMORTIZATION SCHEDULE

NAME OF BORROWER:	PELARIJA, VILMA SEVILLA	LOAN AMOUNT	15,000.00
AGCs REPRESENTED :	INTEGRATED MICROELECTRONICS, INC.	INTEREST RATE	**1.50%**
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.36880000%
LOAN TERM:	1.0	INTEREST AMOUNT	2,700.00
RELEASE DATE:	10/15/2011	**MATURITY VALUE**	**17,700.00**

TABLE

					Outstanding Balance		Cumulative	
No.	**Due Date**	**Amort.**	**Int.**	**Principal**	**Principal**	**Interest**	**Interest**	**OR# & date**
1	10/15/11	737.50	205.32	532.18	14,467.82	2,494.68	205.32	
2	10/31/11	737.50	198.04	539.46	13,928.36	2,296.64	403.36	
3	11/15/11	737.50	190.65	546.85	13,381.51	2,105.99	594.01	
4	11/30/11	737.50	183.17	554.33	12,827.17	1,922.83	777.17	
5	12/15/11	737.50	175.58	561.92	12,265.25	1,747.25	952.75	
6	12/31/11	737.50	167.89	569.61	11,695.64	1,579.36	1,120.64	
7	01/15/12	737.50	160.09	577.41	11,118.23	1,419.27	1,280.73	
8	01/31/12	737.50	152.19	585.31	10,532.91	1,267.09	1,432.91	
9	02/15/12	737.50	144.17	593.33	9,939.59	1,122.91	1,577.09	
10	02/29/12	737.50	136.05	601.45	9,338.14	986.86	1,713.14	
11	03/15/12	737.50	127.82	609.68	8,728.46	859.04	1,840.96	
12	03/31/12	737.50	119.48	618.02	8,110.44	739.56	1,960.44	
13	04/15/12	737.50	111.02	626.48	7,483.95	628.55	2,071.45	
14	04/30/12	737.50	102.44	635.06	6,848.89	526.11	2,173.89	
15	05/15/12	737.50	93.75	643.75	6,205.14	432.36	2,267.64	
16	05/31/12	737.50	84.94	652.56	5,552.58	347.42	2,352.58	
17	06/15/12	737.50	76.00	661.50	4,891.08	271.42	2,428.58	
18	06/30/12	737.50	66.95	670.55	4,220.53	204.47	2,495.53	
19	07/15/12	737.50	57.77	679.73	3,540.80	146.70	2,553.30	
20	07/31/12	737.50	48.47	689.03	2,851.77	98.23	2,601.77	
21	08/15/12	737.50	39.03	698.47	2,153.30	59.20	2,640.80	
22	08/31/12	737.50	29.47	708.03	1,445.28	29.72	2,670.28	
23	09/15/12	737.50	19.78	717.72	727.56	9.94	2,690.06	
24	09/30/12	737.50	9.94	727.56	(0.00)	0.00	2,700.00	
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	TOTAL	17,700.00	2,700.00	15,000.00				

Conforme : _____