

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	DUMALAGAN, ANA PANTOJA	LOAN AMOUNT	19,800.00
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	7,128.00
RELEASE DATE:		MATURITY VALUE	26,928.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	09/30/10	561.00	263.78	297.22	19,502.78	6,864.23	263.78	
2	10/15/10	561.00	259.82	301.18	19,201.59	6,604.41	523.59	
3	10/31/10	561.00	255.80	305.20	18,896.40	6,348.61	779.40	
4	11/15/10	561.00	251.74	309.26	18,587.13	6,096.87	1,031.13	
5	11/30/10	561.00	247.62	313.38	18,273.75	5,849.25	1,278.75	
6	12/15/10	561.00	243.44	317.56	17,956.19	5,605.81	1,522.19	
7	12/31/10	561.00	239.21	321.79	17,634.41	5,366.60	1,761.41	
8	01/15/11	561.00	234.93	326.07	17,308.33	5,131.67	1,996.33	
9	01/31/11	561.00	230.58	330.42	16,977.91	4,901.09	2,226.91	
10	02/15/11	561.00	226.18	334.82	16,643.09	4,674.91	2,453.09	
11	02/28/11	561.00	221.72	339.28	16,303.81	4,453.19	2,674.81	
12	03/15/11	561.00	217.20	343.80	15,960.01	4,235.99	2,892.01	
13	03/31/11	561.00	212.62	348.38	15,611.63	4,023.37	3,104.63	
14	04/15/11	561.00	207.98	353.02	15,258.61	3,815.39	3,312.61	
15	04/30/11	561.00	203.28	357.72	14,900.88	3,612.12	3,515.88	
16	05/15/11	561.00	198.51	362.49	14,538.39	3,413.61	3,714.39	
17	05/31/11	561.00	193.68	367.32	14,171.07	3,219.93	3,908.07	
18	06/15/11	561.00	188.79	372.21	13,798.86	3,031.14	4,096.86	
19	06/30/11	561.00	183.83	377.17	13,421.69	2,847.31	4,280.69	
20	07/15/11	561.00	178.80	382.20	13,039.49	2,668.51	4,459.49	
21	07/31/11	561.00	173.71	387.29	12,652.21	2,494.80	4,633.21	
22	08/15/11	561.00	168.55	392.45	12,259.76	2,326.24	4,801.76	
23	08/31/11	561.00	163.32	397.68	11,862.08	2,162.92	4,965.08	
24	09/15/11	561.00	158.03	402.97	11,459.11	2,004.89	5,123.11	
25	09/30/11	561.00	152.66	408.34	11,050.77	1,852.23	5,275.77	
26	10/15/11	561.00	147.22	413.78	10,636.99	1,705.02	5,422.99	
27	10/31/11	561.00	141.71	419.29	10,217.69	1,563.31	5,564.69	
28	11/15/11	561.00	136.12	424.88	9,792.81	1,427.19	5,700.81	
29	11/30/11	561.00	130.46	430.54	9,362.27	1,296.73	5,831.27	
30	12/15/11	561.00	124.72	436.28	8,926.00	1,172.01	5,956.00	
31	12/31/11	561.00	118.91	442.09	8,483.91	1,053.09	6,074.91	
32	01/15/12	561.00	113.02	447.98	8,035.93	940.07	6,187.93	
33	01/31/12	561.00	107.05	453.95	7,581.99	833.02	6,294.99	
34	02/15/12	561.00	101.01	459.99	7,121.99	732.01	6,395.99	
35	02/29/12	561.00	94.88	466.12	6,655.87	637.13	6,490.87	
36	03/15/12	561.00	88.67	472.33	6,183.54	548.46	6,579.54	
37	03/31/12	561.00	82.38	478.62	5,704.92	466.08	6,661.92	
38	04/15/12	561.00	76.00	485.00	5,219.92	390.08	6,737.92	
39	04/30/12	561.00	69.54	491.46	4,728.46	320.54	6,807.46	
40	05/15/12	561.00	62.99	498.01	4,230.45	257.55	6,870.45	
41	05/31/12	561.00	56.36	504.64	3,725.81	201.19	6,926.81	
42	06/15/12	561.00	49.64	511.36	3,214.45	151.56	6,976.45	
43	06/30/12	561.00	42.82	518.18	2,696.27	108.73	7,019.27	
44	07/15/12	561.00	35.92	525.08	2,171.19	72.81	7,055.19	
45	07/31/12	561.00	28.92	532.08	1,639.11	43.89	7,084.11	
46	08/15/12	561.00	21.84	539.16	1,099.95	22.05	7,105.95	
47	08/31/12	561.00	14.65	546.35	553.60	7.40	7,120.60	
48	09/15/12	561.00	7.40	553.60	0.00	0.00	7,128.00	
	TOTAL	26,928.00	7,128.00	19,800.00				

Conforme : _____