

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MAUBOG, VICKY PATAG	LOAN AMOUNT	18,000.00
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	6,480.00
RELEASE DATE:		MATURITY VALUE	24,480.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	12/15/10	510.00	239.80	270.20	17,729.80	6,240.21	239.80	
2	12/31/10	510.00	236.20	273.80	17,455.99	6,004.01	475.99	
3	01/15/11	510.00	232.55	277.45	17,178.54	5,771.46	708.54	
4	01/31/11	510.00	228.85	281.15	16,897.39	5,542.61	937.39	
5	02/15/11	510.00	225.11	284.89	16,612.50	5,317.50	1,162.50	
6	02/28/11	510.00	221.31	288.69	16,323.81	5,096.19	1,383.81	
7	03/15/11	510.00	217.47	292.53	16,031.28	4,878.73	1,601.28	
8	03/31/11	510.00	213.57	296.43	15,734.85	4,665.16	1,814.85	
9	04/15/11	510.00	209.62	300.38	15,434.47	4,455.54	2,024.47	
10	04/30/11	510.00	205.62	304.38	15,130.08	4,249.92	2,230.08	
11	05/15/11	510.00	201.56	308.44	14,821.65	4,048.36	2,431.65	
12	05/31/11	510.00	197.45	312.55	14,509.10	3,850.90	2,629.10	
13	06/15/11	510.00	193.29	316.71	14,192.39	3,657.61	2,822.39	
14	06/30/11	510.00	189.07	320.93	13,871.46	3,468.54	3,011.46	
15	07/15/11	510.00	184.80	325.20	13,546.26	3,283.75	3,196.26	
16	07/31/11	510.00	180.46	329.54	13,216.72	3,103.28	3,376.72	
17	08/15/11	510.00	176.07	333.93	12,882.79	2,927.21	3,552.79	
18	08/31/11	510.00	171.62	338.38	12,544.42	2,755.59	3,724.42	
19	09/15/11	510.00	167.12	342.88	12,201.54	2,588.47	3,891.54	
20	09/30/11	510.00	162.55	347.45	11,854.09	2,425.92	4,054.09	
21	10/15/11	510.00	157.92	352.08	11,502.01	2,268.00	4,212.01	
22	10/31/11	510.00	153.23	356.77	11,145.23	2,114.77	4,365.23	
23	11/15/11	510.00	148.48	361.52	10,783.71	1,966.29	4,513.71	
24	11/30/11	510.00	143.66	366.34	10,417.37	1,822.63	4,657.37	
25	12/15/11	510.00	138.78	371.22	10,046.15	1,683.85	4,796.15	
26	12/31/11	510.00	133.83	376.17	9,669.99	1,550.02	4,929.99	
27	01/15/12	510.00	128.82	381.18	9,288.81	1,421.19	5,058.81	
28	01/31/12	510.00	123.75	386.25	8,902.56	1,297.45	5,182.56	
29	02/15/12	510.00	118.60	391.40	8,511.16	1,178.85	5,301.16	
30	02/29/12	510.00	113.39	396.61	8,114.54	1,065.46	5,414.54	
31	03/15/12	510.00	108.10	401.90	7,712.64	957.36	5,522.64	
32	03/31/12	510.00	102.75	407.25	7,305.39	854.61	5,625.39	
33	04/15/12	510.00	97.32	412.68	6,892.71	757.29	5,722.71	
34	04/30/12	510.00	91.82	418.18	6,474.54	665.47	5,814.54	
35	05/15/12	510.00	86.25	423.75	6,050.79	579.21	5,900.79	
36	05/31/12	510.00	80.61	429.39	5,621.40	498.60	5,981.40	
37	06/15/12	510.00	74.89	435.11	5,186.29	423.71	6,056.29	
38	06/30/12	510.00	69.09	440.91	4,745.38	354.62	6,125.38	
39	07/15/12	510.00	63.22	446.78	4,298.60	291.41	6,188.60	
40	07/31/12	510.00	57.27	452.73	3,845.87	234.14	6,245.87	
41	08/15/12	510.00	51.23	458.77	3,387.10	182.90	6,297.10	
42	08/31/12	510.00	45.12	464.88	2,922.22	137.78	6,342.22	
43	09/15/12	510.00	38.93	471.07	2,451.15	98.85	6,381.15	
44	09/30/12	510.00	32.65	477.35	1,973.81	66.20	6,413.81	
45	10/15/12	510.00	26.30	483.70	1,490.10	39.90	6,440.10	
46	10/31/12	510.00	19.85	490.15	999.95	20.05	6,459.95	
47	11/15/12	510.00	13.32	496.68	503.27	6.73	6,473.27	
48	11/30/12	510.00	6.73	503.27	0.00	0.00	6,480.00	
	TOTAL	24,480.00	6,480.00	18,000.00				

Conforme : _____