

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	NAVARRO, MARILYN EDERIO	LOAN AMOUNT	29,000.00
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	10,440.00
RELEASE DATE:		MATURITY VALUE	39,440.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	10/15/10	821.67	386.34	435.33	28,564.67	10,053.67	386.34	
2	10/31/10	821.67	380.54	441.13	28,123.54	9,673.13	766.88	
3	11/15/10	821.67	374.66	447.00	27,676.54	9,298.47	1,141.54	
4	11/30/10	821.67	368.71	452.96	27,223.58	8,929.76	1,510.25	
5	12/15/10	821.67	362.67	458.99	26,764.58	8,567.09	1,872.92	
6	12/31/10	821.67	356.56	465.11	26,299.48	8,210.53	2,229.48	
7	01/15/11	821.67	350.36	471.31	25,828.17	7,860.17	2,579.84	
8	01/31/11	821.67	344.08	477.58	25,350.59	7,516.08	2,923.92	
9	02/15/11	821.67	337.72	483.95	24,866.64	7,178.36	3,261.64	
10	02/28/11	821.67	331.27	490.39	24,376.25	6,847.09	3,592.91	
11	03/15/11	821.67	324.74	496.93	23,879.32	6,522.35	3,917.65	
12	03/31/11	821.67	318.12	503.55	23,375.77	6,204.23	4,235.77	
13	04/15/11	821.67	311.41	510.25	22,865.52	5,892.82	4,547.19	
14	04/30/11	821.67	304.61	517.05	22,348.47	5,588.20	4,851.80	
15	05/15/11	821.67	297.73	523.94	21,824.53	5,290.48	5,149.53	
16	05/31/11	821.67	290.75	530.92	21,293.61	4,999.73	5,440.27	
17	06/15/11	821.67	283.67	537.99	20,755.61	4,716.06	5,723.95	
18	06/30/11	821.67	276.51	545.16	20,210.45	4,439.55	6,000.45	
19	07/15/11	821.67	269.24	552.42	19,658.03	4,170.31	6,269.70	
20	07/31/11	821.67	261.88	559.78	19,098.25	3,908.42	6,531.58	
21	08/15/11	821.67	254.43	567.24	18,531.01	3,654.00	6,786.01	
22	08/31/11	821.67	246.87	574.80	17,956.21	3,407.13	7,032.88	
23	09/15/11	821.67	239.21	582.45	17,373.76	3,167.91	7,272.09	
24	09/30/11	821.67	231.45	590.21	16,783.54	2,936.46	7,503.54	
25	10/15/11	821.67	223.59	598.08	16,185.47	2,712.87	7,727.13	
26	10/31/11	821.67	215.62	606.04	15,579.42	2,497.25	7,942.76	
27	11/15/11	821.67	207.55	614.12	14,965.31	2,289.70	8,150.31	
28	11/30/11	821.67	199.37	622.30	14,343.01	2,090.33	8,349.67	
29	12/15/11	821.67	191.08	630.59	13,712.42	1,899.25	8,540.75	
30	12/31/11	821.67	182.68	638.99	13,073.43	1,716.58	8,723.43	
31	01/15/12	821.67	174.16	647.50	12,425.93	1,542.41	8,897.59	
32	01/31/12	821.67	165.54	656.13	11,769.80	1,376.87	9,063.13	
33	02/15/12	821.67	156.80	664.87	11,104.93	1,220.08	9,219.93	
34	02/29/12	821.67	147.94	673.73	10,431.20	1,072.14	9,367.87	
35	03/15/12	821.67	138.96	682.70	9,748.50	933.17	9,506.83	
36	03/31/12	821.67	129.87	691.80	9,056.70	803.30	9,636.70	
37	04/15/12	821.67	120.65	701.01	8,355.69	682.65	9,757.36	
38	04/30/12	821.67	111.31	710.35	7,645.34	571.33	9,868.67	
39	05/15/12	821.67	101.85	719.82	6,925.52	469.48	9,970.52	
40	05/31/12	821.67	92.26	729.40	6,196.12	377.22	10,062.78	
41	06/15/12	821.67	82.54	739.12	5,456.99	294.68	10,145.33	
42	06/30/12	821.67	72.70	748.97	4,708.03	221.98	10,218.03	
43	07/15/12	821.67	62.72	758.95	3,949.08	159.26	10,280.75	
44	07/31/12	821.67	52.61	769.06	3,180.02	106.65	10,333.36	
45	08/15/12	821.67	42.36	779.30	2,400.72	64.28	10,375.72	
46	08/31/12	821.67	31.98	789.68	1,611.04	32.30	10,407.70	
47	09/15/12	821.67	21.46	800.20	810.83	10.84	10,429.16	
48	09/30/12	821.67	10.84	810.83	0.00	0.00	10,440.00	
	TOTAL	39,440.00	10,440.00	29,000.00				

Conforme : _____