

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	LEONIDA, RESCELLE RATO	LOAN AMOUNT	25,000.00
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	9,000.00
RELEASE DATE:	3/31/2011	MATURITY VALUE	34,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	03/31/11	708.33	333.05	375.28	24,624.72	8,666.95	333.05	
2	04/15/11	708.33	328.05	380.28	24,244.43	8,338.90	661.10	
3	04/30/11	708.33	322.98	385.35	23,859.08	8,015.91	984.08	
4	05/15/11	708.33	317.85	390.48	23,468.60	7,698.06	1,301.94	
5	05/31/11	708.33	312.65	395.68	23,072.92	7,385.41	1,614.58	
6	06/15/11	708.33	307.38	400.96	22,671.96	7,078.04	1,921.96	
7	06/30/11	708.33	302.04	406.30	22,265.66	6,776.00	2,224.00	
8	07/15/11	708.33	296.62	411.71	21,853.95	6,479.38	2,520.62	
9	07/31/11	708.33	291.14	417.19	21,436.76	6,188.24	2,811.76	
10	08/15/11	708.33	285.58	422.75	21,014.01	5,902.66	3,097.34	
11	08/31/11	708.33	279.95	428.38	20,585.62	5,622.71	3,377.29	
12	09/15/11	708.33	274.24	434.09	20,151.53	5,348.47	3,651.53	
13	09/30/11	708.33	268.46	439.87	19,711.66	5,080.01	3,919.99	
14	10/15/11	708.33	262.60	445.73	19,265.92	4,817.41	4,182.59	
15	10/31/11	708.33	256.66	451.67	18,814.25	4,560.75	4,439.25	
16	11/15/11	708.33	250.64	457.69	18,356.56	4,310.11	4,689.89	
17	11/30/11	708.33	244.55	463.79	17,892.77	4,065.56	4,934.44	
18	12/15/11	708.33	238.37	469.97	17,422.80	3,827.19	5,172.80	
19	12/31/11	708.33	232.11	476.23	16,946.58	3,595.09	5,404.91	
20	01/15/12	708.33	225.76	482.57	16,464.01	3,369.33	5,630.67	
21	01/31/12	708.33	219.33	489.00	15,975.01	3,149.99	5,850.01	
22	02/15/12	708.33	212.82	495.51	15,479.49	2,937.17	6,062.83	
23	02/29/12	708.33	206.22	502.12	14,977.38	2,730.96	6,269.04	
24	03/15/12	708.33	199.53	508.80	14,468.57	2,531.43	6,468.57	
25	03/31/12	708.33	192.75	515.58	13,952.99	2,338.68	6,661.32	
26	04/15/12	708.33	185.88	522.45	13,430.54	2,152.79	6,847.20	
27	04/30/12	708.33	178.92	529.41	12,901.13	1,973.87	7,026.13	
28	05/15/12	708.33	171.87	536.46	12,364.66	1,802.00	7,198.00	
29	05/31/12	708.33	164.72	543.61	11,821.05	1,637.28	7,362.72	
30	06/15/12	708.33	157.48	550.85	11,270.20	1,479.80	7,520.20	
31	06/30/12	708.33	150.14	558.19	10,712.01	1,329.66	7,670.34	
32	07/15/12	708.33	142.71	565.63	10,146.38	1,186.96	7,813.04	
33	07/31/12	708.33	135.17	573.16	9,573.21	1,051.79	7,948.21	
34	08/15/12	708.33	127.53	580.80	8,992.42	924.25	8,075.75	
35	08/31/12	708.33	119.80	588.54	8,403.88	804.45	8,195.55	
36	09/15/12	708.33	111.96	596.38	7,807.50	692.50	8,307.50	
37	09/30/12	708.33	104.01	604.32	7,203.18	588.49	8,411.51	
38	10/15/12	708.33	95.96	612.37	6,590.81	492.52	8,507.47	
39	10/31/12	708.33	87.80	620.53	5,970.28	404.72	8,595.28	
40	11/15/12	708.33	79.54	628.80	5,341.48	325.19	8,674.81	
41	11/30/12	708.33	71.16	637.17	4,704.31	254.03	8,745.97	
42	12/15/12	708.33	62.67	645.66	4,058.64	191.36	8,808.64	
43	12/31/12	708.33	54.07	654.26	3,404.38	137.29	8,862.71	
44	01/15/13	708.33	45.35	662.98	2,741.40	91.93	8,908.07	
45	01/31/13	708.33	36.52	671.81	2,069.59	55.41	8,944.59	
46	02/15/13	708.33	27.57	680.76	1,388.82	27.84	8,972.16	
47	02/28/13	708.33	18.50	689.83	698.99	9.34	8,990.66	
48	03/15/13	708.33	9.34	698.99	(0.00)	0.00	9,000.00	
	TOTAL	34,000.00	9,000.00	25,000.00				

Conforme : _____