AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE

NAME OF BORROWER:	ANDINO, MARIA NILDA BORROMEO	LOAN AMOUNT	20,000.00
AGCs REPRESENTED :	INTEGRATED MICROELECTRONICS, INC.	INTEREST RATE	**1.50%**
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.35370000%
LOAN TERM:	1.5	INTEREST AMOUNT	5,400.00
RELEASE DATE:	4/30/2011	**MATURITY VALUE**	**25,400.00**

TABLE

					Outstanding Balance		Cumulative	
No.	**Due Date**	**Amort.**	**Int.**	**Principal**	**Principal**	**Interest**	**Interest**	**OR# & date**
1	04/30/11	705.56	270.74	434.82	19,565.18	5,129.26	270.74	
2	05/15/11	705.56	264.85	440.70	19,124.48	4,864.40	535.59	
3	05/31/11	705.56	258.89	446.67	18,677.82	4,605.52	794.48	
4	06/15/11	705.56	252.84	452.71	18,225.10	4,352.67	1,047.32	
5	06/30/11	705.56	246.71	458.84	17,766.26	4,105.96	1,294.04	
6	07/15/11	705.56	240.50	465.05	17,301.21	3,865.46	1,534.54	
7	07/31/11	705.56	234.21	471.35	16,829.86	3,631.25	1,768.75	
8	08/15/11	705.56	227.83	477.73	16,352.13	3,403.43	1,996.57	
9	08/31/11	705.56	221.36	484.20	15,867.93	3,182.07	2,217.93	
10	09/15/11	705.56	214.80	490.75	15,377.18	2,967.26	2,432.73	
11	09/30/11	705.56	208.16	497.39	14,879.78	2,759.10	2,640.89	
12	10/15/11	705.56	201.43	504.13	14,375.66	2,557.68	2,842.32	
13	10/31/11	705.56	194.60	510.95	13,864.70	2,363.07	3,036.93	
14	11/15/11	705.56	187.69	517.87	13,346.83	2,175.39	3,224.61	
15	11/30/11	705.56	180.68	524.88	12,821.95	1,994.71	3,405.29	
16	12/15/11	705.56	173.57	531.98	12,289.97	1,821.14	3,578.86	
17	12/31/11	705.56	166.37	539.19	11,750.78	1,654.77	3,745.23	
18	01/15/12	705.56	159.07	546.49	11,204.30	1,495.70	3,904.30	
19	01/31/12	705.56	151.67	553.88	10,650.42	1,344.03	4,055.97	
20	02/15/12	705.56	144.17	561.38	10,089.03	1,199.85	4,200.15	
21	02/29/12	705.56	136.58	568.98	9,520.05	1,063.28	4,336.72	
22	03/15/12	705.56	128.87	576.68	8,943.37	934.40	4,465.59	
23	03/31/12	705.56	121.07	584.49	8,358.88	813.34	4,586.66	
24	04/15/12	705.56	113.15	592.40	7,766.48	700.18	4,699.81	
25	04/30/12	705.56	105.13	600.42	7,166.06	595.05	4,804.95	
26	05/15/12	705.56	97.01	608.55	6,557.51	498.04	4,901.96	
27	05/31/12	705.56	88.77	616.79	5,940.73	409.27	4,990.73	
28	06/15/12	705.56	80.42	625.14	5,315.59	328.85	5,071.15	
29	06/30/12	705.56	71.96	633.60	4,681.99	256.90	5,143.10	
30	07/15/12	705.56	63.38	642.18	4,039.82	193.52	5,206.48	
31	07/31/12	705.56	54.69	650.87	3,388.95	138.83	5,261.17	
32	08/15/12	705.56	45.88	659.68	2,729.27	92.95	5,307.05	
33	08/31/12	705.56	36.95	668.61	2,060.66	56.01	5,343.99	
34	09/15/12	705.56	27.90	677.66	1,383.00	28.11	5,371.89	
35	09/30/12	705.56	18.72	686.83	696.16	9.39	5,390.61	
36	10/15/12	705.56	9.39	696.17	(0.00)	0.00	5,400.00	
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	TOTAL	25,400.00	5,400.00	20,000.00				

Conforme : _____