

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	CRISTOBAL, GEMMA PARAISO	LOAN AMOUNT	27,000.00
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	9,720.00
RELEASE DATE:		MATURITY VALUE	36,720.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	12/15/10	765.00	359.69	405.31	26,594.69	9,360.31	359.69	
2	12/31/10	765.00	354.29	410.71	26,183.99	9,006.01	713.99	
3	01/15/11	765.00	348.82	416.18	25,767.81	8,657.19	1,062.81	
4	01/31/11	765.00	343.28	421.72	25,346.09	8,313.91	1,406.09	
5	02/15/11	765.00	337.66	427.34	24,918.75	7,976.25	1,743.75	
6	02/28/11	765.00	331.97	433.03	24,485.72	7,644.28	2,075.72	
7	03/15/11	765.00	326.20	438.80	24,046.92	7,318.08	2,401.92	
8	03/31/11	765.00	320.35	444.65	23,602.27	6,997.73	2,722.27	
9	04/15/11	765.00	314.43	450.57	23,151.70	6,683.30	3,036.70	
10	04/30/11	765.00	308.43	456.57	22,695.13	6,374.88	3,345.13	
11	05/15/11	765.00	302.34	462.66	22,232.47	6,072.53	3,647.47	
12	05/31/11	765.00	296.18	468.82	21,763.65	5,776.35	3,943.65	
13	06/15/11	765.00	289.94	475.06	21,288.59	5,486.41	4,233.59	
14	06/30/11	765.00	283.61	481.39	20,807.19	5,202.81	4,517.19	
15	07/15/11	765.00	277.19	487.81	20,319.39	4,925.61	4,794.39	
16	07/31/11	765.00	270.69	494.31	19,825.08	4,654.92	5,065.08	
17	08/15/11	765.00	264.11	500.89	19,324.19	4,390.81	5,329.19	
18	08/31/11	765.00	257.44	507.56	18,816.63	4,133.37	5,586.63	
19	09/15/11	765.00	250.68	514.32	18,302.30	3,882.70	5,837.30	
20	09/30/11	765.00	243.82	521.18	17,781.13	3,638.87	6,081.13	
21	10/15/11	765.00	236.88	528.12	17,253.01	3,401.99	6,318.01	
22	10/31/11	765.00	229.84	535.16	16,717.85	3,172.15	6,547.85	
23	11/15/11	765.00	222.72	542.28	16,175.57	2,949.43	6,770.57	
24	11/30/11	765.00	215.49	549.51	15,626.06	2,733.94	6,986.06	
25	12/15/11	765.00	208.17	556.83	15,069.23	2,525.77	7,194.23	
26	12/31/11	765.00	200.75	564.25	14,504.98	2,325.02	7,394.98	
27	01/15/12	765.00	193.24	571.76	13,933.22	2,131.79	7,588.22	
28	01/31/12	765.00	185.62	579.38	13,353.83	1,946.17	7,773.83	
29	02/15/12	765.00	177.90	587.10	12,766.73	1,768.27	7,951.73	
30	02/29/12	765.00	170.08	594.92	12,171.81	1,598.19	8,121.81	
31	03/15/12	765.00	162.15	602.85	11,568.97	1,436.04	8,283.97	
32	03/31/12	765.00	154.12	610.88	10,958.09	1,281.91	8,438.09	
33	04/15/12	765.00	145.98	619.02	10,339.07	1,135.93	8,584.07	
34	04/30/12	765.00	137.74	627.26	9,711.81	998.19	8,721.81	
35	05/15/12	765.00	129.38	635.62	9,076.19	868.81	8,851.19	
36	05/31/12	765.00	120.91	644.09	8,432.10	747.90	8,972.10	
37	06/15/12	765.00	112.33	652.67	7,779.43	635.57	9,084.43	
38	06/30/12	765.00	103.64	661.36	7,118.07	531.93	9,188.07	
39	07/15/12	765.00	94.83	670.17	6,447.90	437.10	9,282.90	
40	07/31/12	765.00	85.90	679.10	5,768.80	351.20	9,368.80	
41	08/15/12	765.00	76.85	688.15	5,080.65	274.35	9,445.65	
42	08/31/12	765.00	67.68	697.32	4,383.33	206.67	9,513.33	
43	09/15/12	765.00	58.39	706.61	3,676.73	148.27	9,571.73	
44	09/30/12	765.00	48.98	716.02	2,960.71	99.29	9,620.71	
45	10/15/12	765.00	39.44	725.56	2,235.15	59.85	9,660.15	
46	10/31/12	765.00	29.78	735.22	1,499.93	30.07	9,689.93	
47	11/15/12	765.00	19.98	745.02	754.91	10.09	9,709.91	
48	11/30/12	765.00	10.09	754.91	0.00	0.00	9,720.00	
	TOTAL	36,720.00	9,720.00	27,000.00				

Conforme : _____