

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	GALVEZ, ANALIZA PERLADA	LOAN AMOUNT	14,000.00
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	5,040.00
RELEASE DATE:	6/15/2011	MATURITY VALUE	19,040.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	06/15/11	396.67	186.51	210.16	13,789.84	4,853.49	186.51	
2	06/30/11	396.67	183.71	212.96	13,576.88	4,669.78	370.22	
3	07/15/11	396.67	180.87	215.80	13,361.09	4,488.91	551.09	
4	07/31/11	396.67	178.00	218.67	13,142.42	4,310.92	729.08	
5	08/15/11	396.67	175.08	221.58	12,920.83	4,135.83	904.17	
6	08/31/11	396.67	172.13	224.54	12,696.30	3,963.70	1,076.30	
7	09/15/11	396.67	169.14	227.53	12,468.77	3,794.56	1,245.44	
8	09/30/11	396.67	166.11	230.56	12,238.21	3,628.45	1,411.55	
9	10/15/11	396.67	163.04	233.63	12,004.59	3,465.41	1,574.59	
10	10/31/11	396.67	159.93	236.74	11,767.84	3,305.49	1,734.51	
11	11/15/11	396.67	156.77	239.90	11,527.95	3,148.72	1,891.28	
12	11/30/11	396.67	153.58	243.09	11,284.86	2,995.14	2,044.86	
13	12/15/11	396.67	150.34	246.33	11,038.53	2,844.81	2,195.19	
14	12/31/11	396.67	147.06	249.61	10,788.92	2,697.75	2,342.25	
15	01/15/12	396.67	143.73	252.94	10,535.98	2,554.02	2,485.98	
16	01/31/12	396.67	140.36	256.31	10,279.67	2,413.66	2,626.34	
17	02/15/12	396.67	136.95	259.72	10,019.95	2,276.71	2,763.28	
18	02/29/12	396.67	133.49	263.18	9,756.77	2,143.23	2,896.77	
19	03/15/12	396.67	129.98	266.69	9,490.08	2,013.25	3,026.75	
20	03/31/12	396.67	126.43	270.24	9,219.84	1,886.82	3,153.18	
21	04/15/12	396.67	122.83	273.84	8,946.00	1,764.00	3,276.00	
22	04/30/12	396.67	119.18	277.49	8,668.52	1,644.82	3,395.18	
23	05/15/12	396.67	115.48	281.18	8,387.33	1,529.33	3,510.66	
24	05/31/12	396.67	111.74	284.93	8,102.40	1,417.60	3,622.40	
25	06/15/12	396.67	107.94	288.73	7,813.67	1,309.66	3,730.34	
26	06/30/12	396.67	104.09	292.57	7,521.10	1,205.56	3,834.43	
27	07/15/12	396.67	100.20	296.47	7,224.63	1,105.37	3,934.63	
28	07/31/12	396.67	96.25	300.42	6,924.21	1,009.12	4,030.88	
29	08/15/12	396.67	92.24	304.42	6,619.79	916.88	4,123.12	
30	08/31/12	396.67	88.19	308.48	6,311.31	828.69	4,211.31	
31	09/15/12	396.67	84.08	312.59	5,998.72	744.61	4,295.39	
32	09/30/12	396.67	79.91	316.75	5,681.97	664.69	4,375.30	
33	10/15/12	396.67	75.70	320.97	5,361.00	589.00	4,451.00	
34	10/31/12	396.67	71.42	325.25	5,035.75	517.58	4,522.42	
35	11/15/12	396.67	67.09	329.58	4,706.17	450.49	4,589.51	
36	11/30/12	396.67	62.70	333.97	4,372.20	387.80	4,652.20	
37	12/15/12	396.67	58.25	338.42	4,033.78	329.55	4,710.45	
38	12/31/12	396.67	53.74	342.93	3,690.85	275.81	4,764.19	
39	01/15/13	396.67	49.17	347.50	3,343.36	226.64	4,813.36	
40	01/31/13	396.67	44.54	352.13	2,991.23	182.10	4,857.90	
41	02/15/13	396.67	39.85	356.82	2,634.41	142.25	4,897.74	
42	02/28/13	396.67	35.10	361.57	2,272.84	107.16	4,932.84	
43	03/15/13	396.67	30.28	366.39	1,906.45	76.88	4,963.12	
44	03/31/13	396.67	25.40	371.27	1,535.18	51.48	4,988.52	
45	04/15/13	396.67	20.45	376.21	1,158.97	31.03	5,008.97	
46	04/30/13	396.67	15.44	381.23	777.74	15.59	5,024.41	
47	05/15/13	396.67	10.36	386.31	391.44	5.23	5,034.77	
48	05/31/13	396.67	5.23	391.44	(0.00)	0.00	5,040.00	
	TOTAL	19,040.00	5,040.00	14,000.00				

Conforme : _____