

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	ARAZA, SHERLA SUMALPONG	LOAN AMOUNT	10,000.00
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	3,600.00
RELEASE DATE:	4/15/2011	MATURITY VALUE	13,600.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	04/15/11	283.33	133.22	150.11	9,849.89	3,466.78	133.22	
2	04/30/11	283.33	131.22	152.11	9,697.77	3,335.56	264.44	
3	05/15/11	283.33	129.19	154.14	9,543.63	3,206.37	393.63	
4	05/31/11	283.33	127.14	156.19	9,387.44	3,079.23	520.77	
5	06/15/11	283.33	125.06	158.27	9,229.17	2,954.17	645.83	
6	06/30/11	283.33	122.95	160.38	9,068.78	2,831.22	768.78	
7	07/15/11	283.33	120.81	162.52	8,906.27	2,710.40	889.60	
8	07/31/11	283.33	118.65	164.68	8,741.58	2,591.76	1,008.25	
9	08/15/11	283.33	116.46	166.88	8,574.70	2,475.30	1,124.70	
10	08/31/11	283.33	114.23	169.10	8,405.60	2,361.07	1,238.94	
11	09/15/11	283.33	111.98	171.35	8,234.25	2,249.09	1,350.92	
12	09/30/11	283.33	109.70	173.64	8,060.61	2,139.39	1,460.61	
13	10/15/11	283.33	107.38	175.95	7,884.66	2,032.01	1,568.00	
14	10/31/11	283.33	105.04	178.29	7,706.37	1,926.97	1,673.03	
15	11/15/11	283.33	102.66	180.67	7,525.70	1,824.30	1,775.70	
16	11/30/11	283.33	100.26	183.08	7,342.62	1,724.05	1,875.96	
17	12/15/11	283.33	97.82	185.51	7,157.11	1,626.23	1,973.77	
18	12/31/11	283.33	95.35	187.99	6,969.12	1,530.88	2,069.12	
19	01/15/12	283.33	92.84	190.49	6,778.63	1,438.04	2,161.96	
20	01/31/12	283.33	90.30	193.03	6,585.60	1,347.73	2,252.27	
21	02/15/12	283.33	87.73	195.60	6,390.00	1,260.00	2,340.00	
22	02/29/12	283.33	85.13	198.21	6,191.80	1,174.87	2,425.13	
23	03/15/12	283.33	82.49	200.85	5,990.95	1,092.39	2,507.62	
24	03/31/12	283.33	79.81	203.52	5,787.43	1,012.57	2,587.43	
25	04/15/12	283.33	77.10	206.23	5,581.20	935.47	2,664.53	
26	04/30/12	283.33	74.35	208.98	5,372.22	861.12	2,738.88	
27	05/15/12	283.33	71.57	211.76	5,160.45	789.55	2,810.45	
28	05/31/12	283.33	68.75	214.59	4,945.86	720.81	2,879.20	
29	06/15/12	283.33	65.89	217.44	4,728.42	654.92	2,945.09	
30	06/30/12	283.33	62.99	220.34	4,508.08	591.92	3,008.08	
31	07/15/12	283.33	60.06	223.28	4,284.80	531.87	3,068.14	
32	07/31/12	283.33	57.08	226.25	4,058.55	474.79	3,125.22	
33	08/15/12	283.33	54.07	229.27	3,829.29	420.72	3,179.29	
34	08/31/12	283.33	51.01	232.32	3,596.97	369.70	3,230.30	
35	09/15/12	283.33	47.92	235.41	3,361.55	321.79	3,278.22	
36	09/30/12	283.33	44.78	238.55	3,123.00	277.00	3,323.00	
37	10/15/12	283.33	41.60	241.73	2,881.27	235.40	3,364.61	
38	10/31/12	283.33	38.38	244.95	2,636.32	197.01	3,402.99	
39	11/15/12	283.33	35.12	248.21	2,388.11	161.89	3,438.11	
40	11/30/12	283.33	31.81	251.52	2,136.59	130.08	3,469.93	
41	12/15/12	283.33	28.46	254.87	1,881.72	101.61	3,498.39	
42	12/31/12	283.33	25.07	258.27	1,623.46	76.55	3,523.46	
43	01/15/13	283.33	21.63	261.71	1,361.75	54.92	3,545.08	
44	01/31/13	283.33	18.14	265.19	1,096.56	36.78	3,563.23	
45	02/15/13	283.33	14.61	268.72	827.83	22.17	3,577.83	
46	02/28/13	283.33	11.03	272.30	555.53	11.14	3,588.86	
47	03/15/13	283.33	7.40	275.93	279.60	3.74	3,596.26	
48	03/31/13	283.33	3.74	279.59	0.00	0.00	3,600.00	
	TOTAL	13,600.00	3,600.00	10,000.00				

Conforme : _____