

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

| | | | |
|--------------------|-----------------------------------|-----------------------|------------------|
| NAME OF BORROWER: | FIEDALAN, CRISTINA FONTE | LOAN AMOUNT | 30,000.00 |
| 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 | 10,800.00 |
| RELEASE DATE: | | MATURITY VALUE | 40,800.00 |

TABLE

| No. | Due Date | Amort. | Int. | Principal | Outstanding Balance | | Cumulative | OR# & date |
|-----|----------|-----------|-----------|-----------|---------------------|-----------|------------|------------|
| | | | | | Principal | Interest | Interest | |
| 1 | 10/15/10 | 850.00 | 399.66 | 450.34 | 29,549.66 | 10,400.34 | 399.66 | |
| 2 | 10/31/10 | 850.00 | 393.66 | 456.34 | 29,093.32 | 10,006.68 | 793.32 | |
| 3 | 11/15/10 | 850.00 | 387.58 | 462.42 | 28,630.90 | 9,619.10 | 1,180.90 | |
| 4 | 11/30/10 | 850.00 | 381.42 | 468.58 | 28,162.32 | 9,237.68 | 1,562.32 | |
| 5 | 12/15/10 | 850.00 | 375.18 | 474.82 | 27,687.50 | 8,862.50 | 1,937.50 | |
| 6 | 12/31/10 | 850.00 | 368.85 | 481.15 | 27,206.35 | 8,493.65 | 2,306.35 | |
| 7 | 01/15/11 | 850.00 | 362.44 | 487.56 | 26,718.80 | 8,131.20 | 2,668.80 | |
| 8 | 01/31/11 | 850.00 | 355.95 | 494.05 | 26,224.74 | 7,775.26 | 3,024.74 | |
| 9 | 02/15/11 | 850.00 | 349.37 | 500.63 | 25,724.11 | 7,425.89 | 3,374.11 | |
| 10 | 02/28/11 | 850.00 | 342.70 | 507.30 | 25,216.81 | 7,083.19 | 3,716.81 | |
| 11 | 03/15/11 | 850.00 | 335.94 | 514.06 | 24,702.75 | 6,747.26 | 4,052.75 | |
| 12 | 03/31/11 | 850.00 | 329.09 | 520.91 | 24,181.84 | 6,418.17 | 4,381.84 | |
| 13 | 04/15/11 | 850.00 | 322.15 | 527.85 | 23,653.99 | 6,096.01 | 4,703.99 | |
| 14 | 04/30/11 | 850.00 | 315.12 | 534.88 | 23,119.10 | 5,780.90 | 5,019.10 | |
| 15 | 05/15/11 | 850.00 | 307.99 | 542.01 | 22,577.10 | 5,472.90 | 5,327.10 | |
| 16 | 05/31/11 | 850.00 | 300.77 | 549.23 | 22,027.87 | 5,172.13 | 5,627.87 | |
| 17 | 06/15/11 | 850.00 | 293.46 | 556.54 | 21,471.32 | 4,878.68 | 5,921.32 | |
| 18 | 06/30/11 | 850.00 | 286.04 | 563.96 | 20,907.37 | 4,592.64 | 6,207.37 | |
| 19 | 07/15/11 | 850.00 | 278.53 | 571.47 | 20,335.89 | 4,314.11 | 6,485.89 | |
| 20 | 07/31/11 | 850.00 | 270.91 | 579.09 | 19,756.81 | 4,043.19 | 6,756.81 | |
| 21 | 08/15/11 | 850.00 | 263.20 | 586.80 | 19,170.01 | 3,779.99 | 7,020.01 | |
| 22 | 08/31/11 | 850.00 | 255.38 | 594.62 | 18,575.39 | 3,524.61 | 7,275.39 | |
| 23 | 09/15/11 | 850.00 | 247.46 | 602.54 | 17,972.85 | 3,277.15 | 7,522.85 | |
| 24 | 09/30/11 | 850.00 | 239.43 | 610.57 | 17,362.29 | 3,037.71 | 7,762.29 | |
| 25 | 10/15/11 | 850.00 | 231.30 | 618.70 | 16,743.59 | 2,806.41 | 7,993.59 | |
| 26 | 10/31/11 | 850.00 | 223.06 | 626.94 | 16,116.65 | 2,583.36 | 8,216.65 | |
| 27 | 11/15/11 | 850.00 | 214.71 | 635.29 | 15,481.35 | 2,368.65 | 8,431.35 | |
| 28 | 11/30/11 | 850.00 | 206.24 | 643.76 | 14,837.59 | 2,162.41 | 8,637.59 | |
| 29 | 12/15/11 | 850.00 | 197.67 | 652.33 | 14,185.26 | 1,964.74 | 8,835.26 | |
| 30 | 12/31/11 | 850.00 | 188.98 | 661.02 | 13,524.24 | 1,775.76 | 9,024.24 | |
| 31 | 01/15/12 | 850.00 | 180.17 | 669.83 | 12,854.41 | 1,595.59 | 9,204.41 | |
| 32 | 01/31/12 | 850.00 | 171.25 | 678.75 | 12,175.65 | 1,424.35 | 9,375.65 | |
| 33 | 02/15/12 | 850.00 | 162.20 | 687.80 | 11,487.86 | 1,262.14 | 9,537.86 | |
| 34 | 02/29/12 | 850.00 | 153.04 | 696.96 | 10,790.90 | 1,109.10 | 9,690.90 | |
| 35 | 03/15/12 | 850.00 | 143.76 | 706.24 | 10,084.65 | 965.35 | 9,834.65 | |
| 36 | 03/31/12 | 850.00 | 134.35 | 715.65 | 9,369.00 | 831.00 | 9,969.00 | |
| 37 | 04/15/12 | 850.00 | 124.81 | 725.19 | 8,643.82 | 706.18 | 10,093.82 | |
| 38 | 04/30/12 | 850.00 | 115.15 | 734.85 | 7,908.97 | 591.03 | 10,208.97 | |
| 39 | 05/15/12 | 850.00 | 105.36 | 744.64 | 7,164.33 | 485.67 | 10,314.33 | |
| 40 | 05/31/12 | 850.00 | 95.44 | 754.56 | 6,409.78 | 390.23 | 10,409.78 | |
| 41 | 06/15/12 | 850.00 | 85.39 | 764.61 | 5,645.17 | 304.83 | 10,495.17 | |
| 42 | 06/30/12 | 850.00 | 75.20 | 774.80 | 4,870.37 | 229.63 | 10,570.37 | |
| 43 | 07/15/12 | 850.00 | 64.88 | 785.12 | 4,085.25 | 164.75 | 10,635.25 | |
| 44 | 07/31/12 | 850.00 | 54.42 | 795.58 | 3,289.68 | 110.32 | 10,689.68 | |
| 45 | 08/15/12 | 850.00 | 43.83 | 806.17 | 2,483.50 | 66.50 | 10,733.50 | |
| 46 | 08/31/12 | 850.00 | 33.09 | 816.91 | 1,666.59 | 33.41 | 10,766.59 | |
| 47 | 09/15/12 | 850.00 | 22.20 | 827.80 | 838.79 | 11.21 | 10,788.79 | |
| 48 | 09/30/12 | 850.00 | 11.21 | 838.79 | 0.00 | 0.00 | 10,800.00 | |
| | TOTAL | 40,800.00 | 10,800.00 | 30,000.00 | | | | |

Conforme : _____