

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	BUENO, MERY GRACE BERBON	LOAN AMOUNT	17,000.00
AGCs REPRESENTED :	INTEGRATED MICROELECTRONICS, INC.	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.36880000%
LOAN TERM:	1.0	INTEREST AMOUNT	3,060.00
RELEASE DATE:	3/15/2011	MATURITY VALUE	20,060.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative		OR# & date
					Principal	Interest	Interest		
1	03/15/11	835.83	232.70	603.14	16,396.86	2,827.31	232.70		
2	03/31/11	835.83	224.44	611.39	15,785.47	2,602.87	457.14		
3	04/15/11	835.83	216.07	619.76	15,165.71	2,386.80	673.21		
4	04/30/11	835.83	207.59	628.25	14,537.46	2,179.21	880.80		
5	05/15/11	835.83	198.99	636.84	13,900.62	1,980.22	1,079.78		
6	05/31/11	835.83	190.27	645.56	13,255.06	1,789.95	1,270.06		
7	06/15/11	835.83	181.44	654.40	12,600.66	1,608.51	1,451.49		
8	06/30/11	835.83	172.48	663.36	11,937.30	1,436.03	1,623.97		
9	07/15/11	835.83	163.40	672.44	11,264.87	1,272.64	1,787.37		
10	07/31/11	835.83	154.19	681.64	10,583.23	1,118.44	1,941.56		
11	08/15/11	835.83	144.86	690.97	9,892.26	973.58	2,086.42		
12	08/31/11	835.83	135.41	700.43	9,191.83	838.17	2,221.83		
13	09/15/11	835.83	125.82	710.02	8,481.81	712.36	2,347.65		
14	09/30/11	835.83	116.10	719.73	7,762.08	596.26	2,463.75		
15	10/15/11	835.83	106.25	729.59	7,032.49	490.01	2,569.99		
16	10/31/11	835.83	96.26	739.57	6,292.92	393.75	2,666.25		
17	11/15/11	835.83	86.14	749.70	5,543.22	307.61	2,752.39		
18	11/30/11	835.83	75.88	759.96	4,783.27	231.74	2,828.27		
19	12/15/11	835.83	65.47	770.36	4,012.91	166.26	2,893.74		
20	12/31/11	835.83	54.93	780.90	3,232.00	111.33	2,948.67		
21	01/15/12	835.83	44.24	791.59	2,440.41	67.09	2,992.91		
22	01/31/12	835.83	33.40	802.43	1,637.98	33.69	3,026.31		
23	02/15/12	835.83	22.42	813.41	824.57	11.27	3,048.73		
24	02/29/12	835.83	11.27	824.56	0.00	0.00	3,060.00		
	TOTAL	20,060.00	3,060.00	17,000.00					

Conforme : _____