

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

| | | | |
|--------------------|-----------------------------------|-----------------------|------------------|
| NAME OF BORROWER: | SANTILLA, ELLIZON PARSALIGAN | LOAN AMOUNT | 10,000.00 |
| AGCs REPRESENTED : | INTEGRATED MICROELECTRONICS, INC. | INTEREST RATE | 1.5% |
| TYPE OF LOAN : | PETTY CASH | EFFECTIVE RATE/payda | 1.5000% |
| LOAN TERM: | 6.0 | INTEREST AMOUNT | - |
| RELEASE DATE: | 1/15/2011 | MATURITY VALUE | 10,000.00 |

TABLE

| No. | Due Date | Amort. | Int. | Principal | Outstanding Balance | | Cumulative | |
|-----|----------|-----------|------|-----------|---------------------|----------|------------|------------|
| | | | | | Principal | Interest | Interest | OR# & date |
| 1 | 01/15/11 | 833.33 | | 833.33 | 9,166.67 | 0.00 | 0.00 | |
| 2 | 01/31/11 | 833.33 | | 833.33 | 8,333.33 | 0.00 | 0.00 | |
| 3 | 02/15/11 | 833.33 | | 833.33 | 7,500.00 | 0.00 | 0.00 | |
| 4 | 02/28/11 | 833.33 | | 833.33 | 6,666.67 | 0.00 | 0.00 | |
| 5 | 03/15/11 | 833.33 | | 833.33 | 5,833.33 | 0.00 | 0.00 | |
| 6 | 03/31/11 | 833.33 | | 833.33 | 5,000.00 | 0.00 | 0.00 | |
| 7 | 04/15/11 | 833.33 | | 833.33 | 4,166.67 | 0.00 | 0.00 | |
| 8 | 04/30/11 | 833.33 | | 833.33 | 3,333.33 | 0.00 | 0.00 | |
| 9 | 05/15/11 | 833.33 | | 833.33 | 2,500.00 | 0.00 | 0.00 | |
| 10 | 05/31/11 | 833.33 | | 833.33 | 1,666.67 | 0.00 | 0.00 | |
| 11 | 06/15/11 | 833.33 | | 833.33 | 833.33 | 0.00 | 0.00 | |
| 12 | 06/30/11 | 833.33 | | 833.33 | (0.00) | 0.00 | 0.00 | |
| | TOTAL | 10,000.00 | - | 10,000.00 | | | | |

Conforme : _____