AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE

NAME OF BORROWER:	DE CHAVEZ, ANGELA GONDA	LOAN AMOUNT	10,000.00
AGCs REPRESENTED :	INTEGRATED MICROELECTRONICS, INC.	INTEREST RATE	**1.50%**
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.35370000%
LOAN TERM:	1.5	INTEREST AMOUNT	2,700.00
RELEASE DATE:	5/15/2011	**MATURITY VALUE**	**12,700.00**

TABLE

					Outstanding Balance		Cumulative	
No.	**Due Date**	**Amort.**	**Int.**	**Principal**	**Principal**	**Interest**	**Interest**	**OR# & date**
1	05/15/11	352.78	135.37	217.41	9,782.59	2,564.63	135.37	
2	05/31/11	352.78	132.43	220.35	9,562.24	2,432.21	267.80	
3	06/15/11	352.78	129.44	223.33	9,338.91	2,302.76	397.24	
4	06/30/11	352.78	126.42	226.36	9,112.55	2,176.34	523.66	
5	07/15/11	352.78	123.36	229.42	8,883.13	2,052.99	647.02	
6	07/31/11	352.78	120.25	232.53	8,650.60	1,932.73	767.27	
7	08/15/11	352.78	117.10	235.67	8,414.93	1,815.63	884.37	
8	08/31/11	352.78	113.91	238.86	8,176.06	1,701.72	998.29	
9	09/15/11	352.78	110.68	242.10	7,933.96	1,591.04	1,108.96	
10	09/30/11	352.78	107.40	245.38	7,688.59	1,483.64	1,216.37	
11	10/15/11	352.78	104.08	248.70	7,439.89	1,379.56	1,320.45	
12	10/31/11	352.78	100.71	252.06	7,187.83	1,278.84	1,421.16	
13	11/15/11	352.78	97.30	255.48	6,932.35	1,181.54	1,518.46	
14	11/30/11	352.78	93.84	258.93	6,673.42	1,087.70	1,612.31	
15	12/15/11	352.78	90.34	262.44	6,410.98	997.36	1,702.64	
16	12/31/11	352.78	86.79	265.99	6,144.98	910.57	1,789.43	
17	01/15/12	352.78	83.18	269.59	5,875.39	827.39	1,872.61	
18	01/31/12	352.78	79.54	273.24	5,602.15	747.85	1,952.15	
19	02/15/12	352.78	75.84	276.94	5,325.21	672.02	2,027.99	
20	02/29/12	352.78	72.09	280.69	5,044.52	599.93	2,100.07	
21	03/15/12	352.78	68.29	284.49	4,760.03	531.64	2,168.36	
22	03/31/12	352.78	64.44	288.34	4,471.69	467.21	2,232.80	
23	04/15/12	352.78	60.53	292.24	4,179.44	406.67	2,293.33	
24	04/30/12	352.78	56.58	296.20	3,883.24	350.10	2,349.91	
25	05/15/12	352.78	52.57	300.21	3,583.03	297.53	2,402.47	
26	05/31/12	352.78	48.50	304.27	3,278.76	249.03	2,450.98	
27	06/15/12	352.78	44.38	308.39	2,970.36	204.64	2,495.36	
28	06/30/12	352.78	40.21	312.57	2,657.79	164.43	2,535.57	
29	07/15/12	352.78	35.98	316.80	2,341.00	128.45	2,571.55	
30	07/31/12	352.78	31.69	321.09	2,019.91	96.76	2,603.24	
31	08/15/12	352.78	27.34	325.43	1,694.47	69.42	2,630.58	
32	08/31/12	352.78	22.94	329.84	1,364.63	46.48	2,653.52	
33	09/15/12	352.78	18.47	334.30	1,030.33	28.01	2,672.00	
34	09/30/12	352.78	13.95	338.83	691.50	14.06	2,685.94	
35	10/15/12	352.78	9.36	343.42	348.08	4.70	2,695.30	
36	10/31/12	352.78	4.70	348.08	0.00	0.00	2,700.00	
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	TOTAL	12,700.00	2,700.00	10,000.00				

Conforme : _____