

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	ESTRADA, CATHEREN MAGNATA	LOAN AMOUNT	20,000.00
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	7,200.00
RELEASE DATE:		MATURITY VALUE	27,200.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	02/28/11	566.67	266.44	300.23	19,699.77	6,933.56	266.44	
2	03/15/11	566.67	262.44	304.23	19,395.55	6,671.12	528.88	
3	03/31/11	566.67	258.39	308.28	19,087.27	6,412.73	787.27	
4	04/15/11	566.67	254.28	312.39	18,774.88	6,158.45	1,041.55	
5	04/30/11	566.67	250.12	316.55	18,458.33	5,908.33	1,291.67	
6	05/15/11	566.67	245.90	320.76	18,137.57	5,662.43	1,537.57	
7	05/31/11	566.67	241.63	325.04	17,812.53	5,420.80	1,779.20	
8	06/15/11	566.67	237.30	329.37	17,483.16	5,183.50	2,016.50	
9	06/30/11	566.67	232.91	333.76	17,149.41	4,950.59	2,249.41	
10	07/15/11	566.67	228.46	338.20	16,811.21	4,722.13	2,477.87	
11	07/31/11	566.67	223.96	342.71	16,468.50	4,498.77	2,701.83	
12	08/15/11	566.67	219.39	347.27	16,121.22	4,278.77	2,921.22	
13	08/31/11	566.67	214.77	351.90	15,769.32	4,064.01	3,135.99	
14	09/15/11	566.67	210.08	356.59	15,412.74	3,853.93	3,346.07	
15	09/30/11	566.67	205.33	361.34	15,051.40	3,648.60	3,551.40	
16	10/15/11	566.67	200.51	366.15	14,685.25	3,448.08	3,751.91	
17	10/31/11	566.67	195.64	371.03	14,314.22	3,252.45	3,947.55	
18	11/15/11	566.67	190.69	375.97	13,938.24	3,061.75	4,138.24	
19	11/30/11	566.67	185.69	380.98	13,557.26	2,876.07	4,323.93	
20	12/15/11	566.67	180.61	386.06	13,171.21	2,695.46	4,504.54	
21	12/31/11	566.67	175.47	391.20	12,780.01	2,519.99	4,680.01	
22	01/15/12	566.67	170.26	396.41	12,383.59	2,349.74	4,850.26	
23	01/31/12	566.67	164.97	401.69	11,981.90	2,184.76	5,015.24	
24	02/15/12	566.67	159.62	407.04	11,574.86	2,025.14	5,174.86	
25	02/29/12	566.67	154.20	412.47	11,162.39	1,870.94	5,329.06	
26	03/15/12	566.67	148.71	417.96	10,744.43	1,722.23	5,477.76	
27	03/31/12	566.67	143.14	423.53	10,320.90	1,579.10	5,620.90	
28	04/15/12	566.67	137.50	429.17	9,891.73	1,441.60	5,758.40	
29	04/30/12	566.67	131.78	434.89	9,456.84	1,309.82	5,890.17	
30	05/15/12	566.67	125.98	440.68	9,016.16	1,183.84	6,016.16	
31	05/31/12	566.67	120.11	446.55	8,569.60	1,063.73	6,136.27	
32	06/15/12	566.67	114.16	452.50	8,117.10	949.56	6,250.44	
33	06/30/12	566.67	108.14	458.53	7,658.57	841.43	6,358.57	
34	07/15/12	566.67	102.03	464.64	7,193.93	739.40	6,460.60	
35	07/31/12	566.67	95.84	470.83	6,723.10	643.56	6,556.44	
36	08/15/12	566.67	89.57	477.10	6,246.00	554.00	6,646.00	
37	08/31/12	566.67	83.21	483.46	5,762.54	470.79	6,729.21	
38	09/15/12	566.67	76.77	489.90	5,272.65	394.02	6,805.98	
39	09/30/12	566.67	70.24	496.42	4,776.22	323.78	6,876.22	
40	10/15/12	566.67	63.63	503.04	4,273.18	260.15	6,939.85	
41	10/31/12	566.67	56.93	509.74	3,763.44	203.22	6,996.78	
42	11/15/12	566.67	50.14	516.53	3,246.91	153.08	7,046.91	
43	11/30/12	566.67	43.26	523.41	2,723.50	109.83	7,090.17	
44	12/15/12	566.67	36.28	530.38	2,193.12	73.55	7,126.45	
45	12/31/12	566.67	29.22	537.45	1,655.67	44.33	7,155.67	
46	01/15/13	566.67	22.06	544.61	1,111.06	22.27	7,177.73	
47	01/31/13	566.67	14.80	551.87	559.19	7.47	7,192.53	
48	02/15/13	566.67	7.47	559.20	(0.00)	0.00	7,200.00	
	TOTAL	27,200.00	7,200.00	20,000.00				

Conforme : _____