

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	NORMA V. RAMOS	LOAN AMOUNT	26,000.00
AGCs REPRESENTED :	AYALA CORPORATION	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payd	1.36880000%
LOAN TERM:	1.0	INTEREST AMOUNT	4,680.00
RELEASE DATE:		MATURITY VALUE	30,680.00

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance			Cumulative		OR# & date
				Principal	Principal	Interest	Interest		
1	10/15/10	1,278.33	355.89	922.45	25,077.55	4,324.11	355.89		
2	10/31/10	1,278.33	343.26	935.07	24,142.48	3,980.85	699.15		
3	11/15/10	1,278.33	330.46	947.87	23,194.61	3,650.39	1,029.61		
4	11/30/10	1,278.33	317.49	960.85	22,233.77	3,332.90	1,347.10		
5	12/15/10	1,278.33	304.34	974.00	21,259.77	3,028.57	1,651.44		
6	12/31/10	1,278.33	291.00	987.33	20,272.44	2,737.56	1,942.44		
7	01/15/11	1,278.33	277.49	1,000.84	19,271.60	2,460.07	2,219.93		
8	01/31/11	1,278.33	263.79	1,014.54	18,257.05	2,196.28	2,483.72		
9	02/15/11	1,278.33	249.90	1,028.43	17,228.62	1,946.38	2,733.62		
10	02/28/11	1,278.33	235.83	1,042.51	16,186.11	1,710.56	2,969.45		
11	03/15/11	1,278.33	221.56	1,056.78	15,129.33	1,489.00	3,191.00		
12	03/31/11	1,278.33	207.09	1,071.24	14,058.09	1,281.91	3,398.09		
13	04/15/11	1,278.33	192.43	1,085.91	12,972.19	1,089.48	3,590.52		
14	04/30/11	1,278.33	177.56	1,100.77	11,871.42	911.92	3,768.08		
15	05/15/11	1,278.33	162.50	1,115.84	10,755.58	749.42	3,930.58		
16	05/31/11	1,278.33	147.22	1,131.11	9,624.47	602.20	4,077.80		
17	06/15/11	1,278.33	131.74	1,146.59	8,477.87	470.46	4,209.54		
18	06/30/11	1,278.33	116.05	1,162.29	7,315.59	354.42	4,325.59		
19	07/15/11	1,278.33	100.14	1,178.20	6,137.39	254.28	4,425.72		
20	07/31/11	1,278.33	84.01	1,194.32	4,943.06	170.27	4,509.73		
21	08/15/11	1,278.33	67.66	1,210.67	3,732.39	102.61	4,577.39		
22	08/31/11	1,278.33	51.09	1,227.24	2,505.15	51.52	4,628.48		
23	09/15/11	1,278.33	34.29	1,244.04	1,261.10	17.23	4,662.77		
24	09/30/11	1,278.33	17.23	1,261.10	0.00	0.00	4,680.00		
	TOTAL	30,680.00	4,680.00	26,000.00					

Conforme : _____