

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	BORNILLO, ROGER C.	LOAN AMOUNT	120,000.00
AGCs REPRESENTED :	AYALA AVIATION	INTEREST RATE	<b>1.50%</b>
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	43,162.63
RELEASE DATE:	1/15/2012	<b>MATURITY VALUE</b>	<b>163,162.63</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	01/15/12	3,400.00	1,598.64	1,801.36	118,198.64	41,563.99	1,598.64	
2	01/31/12	3,400.00	1,574.64	1,825.36	116,373.28	39,989.35	3,173.28	
3	02/15/12	3,400.00	1,550.32	1,849.68	114,523.61	38,439.03	4,723.61	
4	02/29/12	3,400.00	1,525.68	1,874.32	112,649.29	36,913.34	6,249.29	
5	03/15/12	3,400.00	1,500.71	1,899.29	110,750.00	35,412.63	7,750.00	
6	03/31/12	3,400.00	1,475.41	1,924.59	108,825.42	33,937.22	9,225.42	
7	04/15/12	3,400.00	1,449.77	1,950.23	106,875.19	32,487.45	10,675.19	
8	04/30/12	3,400.00	1,423.79	1,976.21	104,898.98	31,063.65	12,098.98	
9	05/15/12	3,400.00	1,397.46	2,002.54	102,896.44	29,666.19	13,496.44	
10	05/31/12	3,400.00	1,370.79	2,029.21	100,867.23	28,295.40	14,867.23	
11	06/15/12	3,400.00	1,343.75	2,056.25	98,810.98	26,951.65	16,210.98	
12	06/30/12	3,400.00	1,316.36	2,083.64	96,727.34	25,635.29	17,527.34	
13	07/15/12	3,400.00	1,288.60	2,111.40	94,615.94	24,346.69	18,815.94	
14	07/31/12	3,400.00	1,260.47	2,139.53	92,476.42	23,086.22	20,076.42	
15	08/15/12	3,400.00	1,231.97	2,168.03	90,308.39	21,854.24	21,308.39	
16	08/31/12	3,400.00	1,203.09	2,196.91	88,111.48	20,651.16	22,511.48	
17	09/15/12	3,400.00	1,173.82	2,226.18	85,885.30	19,477.34	23,685.30	
18	09/30/12	3,400.00	1,144.16	2,255.84	83,629.46	18,333.17	24,829.46	
19	10/15/12	3,400.00	1,114.11	2,285.89	81,343.57	17,219.06	25,943.57	
20	10/31/12	3,400.00	1,083.66	2,316.34	79,027.23	16,135.40	27,027.23	
21	11/15/12	3,400.00	1,052.80	2,347.20	76,680.03	15,082.60	28,080.03	
22	11/30/12	3,400.00	1,021.53	2,378.47	74,301.57	14,061.07	29,101.57	
23	12/15/12	3,400.00	989.85	2,410.15	71,891.41	13,071.22	30,091.41	
24	12/31/12	3,400.00	957.74	2,442.26	69,449.15	12,113.49	31,049.15	
25	01/15/13	3,400.00	925.20	2,474.80	66,974.35	11,188.28	31,974.35	
26	01/31/13	3,400.00	892.23	2,507.77	64,466.58	10,296.05	32,866.58	
27	02/15/13	3,400.00	858.82	2,541.18	61,925.41	9,437.23	33,725.41	
28	02/28/13	3,400.00	824.97	2,575.03	59,350.38	8,612.26	34,550.38	
29	03/15/13	3,400.00	790.67	2,609.33	56,741.04	7,821.59	35,341.04	
30	03/31/13	3,400.00	755.90	2,644.10	54,096.95	7,065.69	36,096.95	
31	04/15/13	3,400.00	720.68	2,679.32	51,417.63	6,345.01	36,817.63	
32	04/30/13	3,400.00	684.99	2,715.01	48,702.61	5,660.02	37,502.61	
33	05/15/13	3,400.00	648.82	2,751.18	45,951.43	5,011.21	38,151.43	
34	05/31/13	3,400.00	612.16	2,787.84	43,163.59	4,399.04	38,763.59	
35	06/15/13	3,400.00	575.03	2,824.97	40,338.62	3,824.02	39,338.62	
36	06/30/13	3,400.00	537.39	2,862.61	37,476.01	3,286.62	39,876.01	
37	07/15/13	3,400.00	499.26	2,900.74	34,575.26	2,787.37	40,375.26	
38	07/31/13	3,400.00	460.61	2,939.39	31,635.88	2,326.76	40,835.88	
39	08/15/13	3,400.00	421.45	2,978.55	28,657.33	1,905.30	41,257.33	
40	08/31/13	3,400.00	381.77	3,018.23	25,639.10	1,523.53	41,639.10	
41	09/15/13	3,400.00	341.56	3,058.44	22,580.67	1,181.97	41,980.67	
42	09/30/13	3,400.00	300.82	3,099.18	19,481.49	881.15	42,281.49	
43	10/15/13	3,400.00	259.53	3,140.47	16,341.02	621.62	42,541.02	
44	10/31/13	3,400.00	217.70	3,182.30	13,158.71	403.92	42,758.71	
45	11/15/13	3,400.00	175.30	3,224.70	9,934.01	228.62	42,934.01	
46	11/30/13	3,400.00	132.34	3,267.66	6,666.35	96.28	43,066.35	
47	12/15/13	3,400.00	88.81	3,311.19	3,355.16	7.47	43,155.16	
48	12/31/13	3,400.00	7.47	3,392.53	(37.37)	0.00	43,162.63	
	TOTAL	163,162.63	43,162.63	120,000.00				

Conforme : \_\_\_\_\_