

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MANALO, MA. FEBELINE I.	LOAN AMOUNT	100,000.00
AGCs REPRESENTED :	AMICASSA ( APSI )	INTEREST RATE	<b>1.50%</b>
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.36880000%
LOAN TERM:	1.0	INTEREST AMOUNT	18,007.59
RELEASE DATE:	10/31/2012	<b>MATURITY VALUE</b>	<b>118,007.59</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	10/31/12	4,916.67	1,368.80	3,547.87	96,452.13	16,638.79	1,368.80	
2	11/15/12	4,916.67	1,320.24	3,596.43	92,855.70	15,318.55	2,689.04	
3	11/30/12	4,916.67	1,271.01	3,645.66	89,210.05	14,047.55	3,960.05	
4	12/15/12	4,916.67	1,221.11	3,695.56	85,514.49	12,826.44	5,181.15	
5	12/31/12	4,916.67	1,170.52	3,746.14	81,768.34	11,655.92	6,351.68	
6	01/15/13	4,916.67	1,119.25	3,797.42	77,970.92	10,536.67	7,470.92	
7	01/31/13	4,916.67	1,067.27	3,849.40	74,121.52	9,469.41	8,538.19	
8	02/15/13	4,916.67	1,014.58	3,902.09	70,219.43	8,454.83	9,552.76	
9	02/28/13	4,916.67	961.16	3,955.50	66,263.92	7,493.67	10,513.92	
10	03/15/13	4,916.67	907.02	4,009.65	62,254.28	6,586.65	11,420.95	
11	03/31/13	4,916.67	852.14	4,064.53	58,189.75	5,734.51	12,273.08	
12	04/15/13	4,916.67	796.50	4,120.17	54,069.58	4,938.01	13,069.58	
13	04/30/13	4,916.67	740.10	4,176.56	49,893.02	4,197.90	13,809.69	
14	05/15/13	4,916.67	682.94	4,233.73	45,659.29	3,514.97	14,492.62	
15	05/31/13	4,916.67	624.98	4,291.68	41,367.61	2,889.98	15,117.61	
16	06/15/13	4,916.67	566.24	4,350.43	37,017.18	2,323.74	15,683.85	
17	06/30/13	4,916.67	506.69	4,409.98	32,607.21	1,817.05	16,190.54	
18	07/15/13	4,916.67	446.33	4,470.34	28,136.87	1,370.73	16,636.87	
19	07/31/13	4,916.67	385.14	4,531.53	23,605.34	985.59	17,022.00	
20	08/15/13	4,916.67	323.11	4,593.56	19,011.78	662.48	17,345.11	
21	08/31/13	4,916.67	260.23	4,656.43	14,355.35	402.24	17,605.35	
22	09/15/13	4,916.67	196.50	4,720.17	9,635.18	205.75	17,801.84	
23	09/30/13	4,916.67	131.89	4,784.78	4,850.40	73.86	17,933.73	
24	10/15/13	4,916.67	66.39	4,850.27	0.12	7.47	18,000.12	
	TOTAL	118,007.59	18,007.59	100,000.00				

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