

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	ESTIMADA, JOSE	LOAN AMOUNT	150,000.00
AGCs REPRESENTED :	AYALA LAND, INC.	INTEREST RATE	2.00%
TYPE OF LOAN :	PROVIDENTIAL 2 %	EFFECTIVE RATE/payday	1.72950000%
LOAN TERM:	2.0	INTEREST AMOUNT	72,000.00
RELEASE DATE:	6/30/2011	MATURITY VALUE	222,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	06/30/11	4,625.00	2,594.25	2,030.75	147,969.25	69,405.75	2,594.25	
2	07/15/11	4,625.00	2,559.13	2,065.87	145,903.38	66,846.62	5,153.38	
3	07/31/11	4,625.00	2,523.40	2,101.60	143,801.78	64,323.22	7,676.78	
4	08/15/11	4,625.00	2,487.05	2,137.95	141,663.83	61,836.17	10,163.83	
5	08/31/11	4,625.00	2,450.08	2,174.92	139,488.90	59,386.09	12,613.90	
6	09/15/11	4,625.00	2,412.46	2,212.54	137,276.37	56,973.63	15,026.37	
7	09/30/11	4,625.00	2,374.19	2,250.81	135,025.56	54,599.44	17,400.56	
8	10/15/11	4,625.00	2,335.27	2,289.73	132,735.83	52,264.17	19,735.83	
9	10/31/11	4,625.00	2,295.67	2,329.33	130,406.49	49,968.50	22,031.49	
10	11/15/11	4,625.00	2,255.38	2,369.62	128,036.87	47,713.12	24,286.87	
11	11/30/11	4,625.00	2,214.40	2,410.60	125,626.27	45,498.73	26,501.27	
12	12/15/11	4,625.00	2,172.71	2,452.29	123,173.98	43,326.02	28,673.98	
13	12/31/11	4,625.00	2,130.29	2,494.71	120,679.27	41,195.73	30,804.27	
14	01/15/12	4,625.00	2,087.15	2,537.85	118,141.42	39,108.58	32,891.42	
15	01/31/12	4,625.00	2,043.26	2,581.74	115,559.68	37,065.32	34,934.68	
16	02/15/12	4,625.00	1,998.60	2,626.40	112,933.28	35,066.72	36,933.28	
17	02/29/12	4,625.00	1,953.18	2,671.82	110,261.46	33,113.54	38,886.46	
18	03/15/12	4,625.00	1,906.97	2,718.03	107,543.43	31,206.57	40,793.43	
19	03/31/12	4,625.00	1,859.96	2,765.04	104,778.40	29,346.60	42,653.40	
20	04/15/12	4,625.00	1,812.14	2,812.86	101,965.54	27,534.46	44,465.54	
21	04/30/12	4,625.00	1,763.49	2,861.51	99,104.03	25,770.96	46,229.03	
22	05/15/12	4,625.00	1,714.00	2,911.00	96,193.04	24,056.96	47,943.04	
23	05/31/12	4,625.00	1,663.66	2,961.34	93,231.70	22,393.30	49,606.70	
24	06/15/12	4,625.00	1,612.44	3,012.56	90,219.14	20,780.86	51,219.14	
25	06/30/12	4,625.00	1,560.34	3,064.66	87,154.48	19,220.52	52,779.48	
26	07/15/12	4,625.00	1,507.34	3,117.66	84,036.81	17,713.18	54,286.81	
27	07/31/12	4,625.00	1,453.42	3,171.58	80,865.23	16,259.77	55,740.23	
28	08/15/12	4,625.00	1,398.56	3,226.44	77,638.80	14,861.20	57,138.80	
29	08/31/12	4,625.00	1,342.76	3,282.24	74,356.56	13,518.44	58,481.56	
30	09/15/12	4,625.00	1,286.00	3,339.00	71,017.56	12,232.44	59,767.56	
31	09/30/12	4,625.00	1,228.25	3,396.75	67,620.80	11,004.19	60,995.80	
32	10/15/12	4,625.00	1,169.50	3,455.50	64,165.31	9,834.69	62,165.31	
33	10/31/12	4,625.00	1,109.74	3,515.26	60,650.04	8,724.95	63,275.04	
34	11/15/12	4,625.00	1,048.94	3,576.06	57,073.99	7,676.01	64,323.99	
35	11/30/12	4,625.00	987.09	3,637.91	53,436.08	6,688.92	65,311.08	
36	12/15/12	4,625.00	924.18	3,700.82	49,735.26	5,764.74	66,235.26	
37	12/31/12	4,625.00	860.17	3,764.83	45,970.43	4,904.57	67,095.43	
38	01/15/13	4,625.00	795.06	3,829.94	42,140.49	4,109.51	67,890.49	
39	01/31/13	4,625.00	728.82	3,896.18	38,244.31	3,380.69	68,619.31	
40	02/15/13	4,625.00	661.44	3,963.56	34,280.74	2,719.25	69,280.74	
41	02/28/13	4,625.00	592.89	4,032.11	30,248.63	2,126.37	69,873.63	
42	03/15/13	4,625.00	523.15	4,101.85	26,146.78	1,603.22	70,396.78	
43	03/31/13	4,625.00	452.21	4,172.79	21,973.99	1,151.01	70,848.99	
44	04/15/13	4,625.00	380.04	4,244.96	17,729.03	770.97	71,229.03	
45	04/30/13	4,625.00	306.62	4,318.38	13,410.65	464.35	71,535.65	
46	05/15/13	4,625.00	231.94	4,393.06	9,017.59	232.41	71,767.59	
47	05/31/13	4,625.00	155.96	4,469.04	4,548.55	76.45	71,923.55	
48	06/15/13	4,625.00	76.45	4,548.55	(0.00)	0.00	72,000.00	
	TOTAL	222,000.00	72,000.00	150,000.00				

Conforme : _____