

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MENDOZA, IRENE G.	LOAN AMOUNT	30,000.00
AGCs REPRESENTED :	AMICASSA (APSI)	INTEREST RATE	2.00%
TYPE OF LOAN :	APPLIANCE	EFFECTIVE RATE/payday	1.72950000%
LOAN TERM:	2.0	INTEREST AMOUNT	14,392.18
RELEASE DATE:	11/15/2011	MATURITY VALUE	44,392.18

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	11/15/11	925.00	518.85	406.15	29,593.85	13,873.33	518.85	
2	11/30/11	925.00	511.83	413.17	29,180.68	13,361.50	1,030.68	
3	12/15/11	925.00	504.68	420.32	28,760.36	12,856.82	1,535.36	
4	12/31/11	925.00	497.41	427.59	28,332.77	12,359.41	2,032.77	
5	01/15/12	925.00	490.02	434.98	27,897.78	11,869.40	2,522.78	
6	01/31/12	925.00	482.49	442.51	27,455.27	11,386.91	3,005.27	
7	02/15/12	925.00	474.84	450.16	27,005.11	10,912.07	3,480.11	
8	02/29/12	925.00	467.05	457.95	26,547.17	10,445.01	3,947.17	
9	03/15/12	925.00	459.13	465.87	26,081.30	9,985.88	4,406.30	
10	03/31/12	925.00	451.08	473.92	25,607.37	9,534.80	4,857.37	
11	04/15/12	925.00	442.88	482.12	25,125.25	9,091.93	5,300.25	
12	04/30/12	925.00	434.54	490.46	24,634.80	8,657.38	5,734.80	
13	05/15/12	925.00	426.06	498.94	24,135.85	8,231.33	6,160.85	
14	05/31/12	925.00	417.43	507.57	23,628.28	7,813.90	6,578.28	
15	06/15/12	925.00	408.65	516.35	23,111.94	7,405.24	6,986.94	
16	06/30/12	925.00	399.72	525.28	22,586.66	7,005.52	7,386.66	
17	07/15/12	925.00	390.64	534.36	22,052.29	6,614.89	7,777.29	
18	07/31/12	925.00	381.39	543.61	21,508.69	6,233.49	8,158.69	
19	08/15/12	925.00	371.99	553.01	20,955.68	5,861.50	8,530.68	
20	08/31/12	925.00	362.43	562.57	20,393.11	5,499.07	8,893.11	
21	09/15/12	925.00	352.70	572.30	19,820.81	5,146.37	9,245.81	
22	09/30/12	925.00	342.80	582.20	19,238.61	4,803.57	9,588.61	
23	10/15/12	925.00	332.73	592.27	18,646.34	4,470.84	9,921.34	
24	10/31/12	925.00	322.49	602.51	18,043.83	4,148.35	10,243.83	
25	11/15/12	925.00	312.07	612.93	17,430.90	3,836.28	10,555.90	
26	11/30/12	925.00	301.47	623.53	16,807.36	3,534.82	10,857.36	
27	12/15/12	925.00	290.68	634.32	16,173.05	3,244.13	11,148.05	
28	12/31/12	925.00	279.71	645.29	15,527.76	2,964.42	11,427.76	
29	01/15/13	925.00	268.55	656.45	14,871.31	2,695.87	11,696.31	
30	01/31/13	925.00	257.20	667.80	14,203.51	2,438.67	11,953.51	
31	02/15/13	925.00	245.65	679.35	13,524.16	2,193.02	12,199.16	
32	02/28/13	925.00	233.90	691.10	12,833.06	1,959.12	12,433.06	
33	03/15/13	925.00	221.95	703.05	12,130.01	1,737.17	12,655.01	
34	03/31/13	925.00	209.79	715.21	11,414.80	1,527.38	12,864.80	
35	04/15/13	925.00	197.42	727.58	10,687.22	1,329.96	13,062.22	
36	04/30/13	925.00	184.84	740.16	9,947.05	1,145.13	13,247.05	
37	05/15/13	925.00	172.03	752.97	9,194.09	973.09	13,419.09	
38	05/31/13	925.00	159.01	765.99	8,428.10	814.08	13,578.10	
39	06/15/13	925.00	145.76	779.24	7,648.86	668.32	13,723.86	
40	06/30/13	925.00	132.29	792.71	6,856.15	536.03	13,856.15	
41	07/15/13	925.00	118.58	806.42	6,049.73	417.45	13,974.73	
42	07/31/13	925.00	104.63	820.37	5,229.36	312.82	14,079.36	
43	08/15/13	925.00	90.44	834.56	4,394.80	222.38	14,169.80	
44	08/31/13	925.00	76.01	848.99	3,545.81	146.37	14,245.81	
45	09/15/13	925.00	61.32	863.68	2,682.13	85.05	14,307.13	
46	09/30/13	925.00	46.39	878.61	1,803.52	38.66	14,353.52	
47	10/15/13	925.00	31.19	893.81	909.71	7.47	14,384.71	
48	10/31/13	925.00	7.47	917.53	(7.82)	0.00	14,392.18	
	TOTAL	44,392.18	14,392.18	30,000.00				

Conforme : _____