

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	NILLOS, IRENEO	LOAN AMOUNT	120,000.00
AGCs REPRESENTED :	AYALA LAND, INC.	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	43,200.00
RELEASE DATE:	6/15/2011	MATURITY VALUE	163,200.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	06/15/11	3,400.00	1,598.64	1,801.36	118,198.64	41,601.36	1,598.64	
2	06/30/11	3,400.00	1,574.64	1,825.36	116,373.28	40,026.72	3,173.28	
3	07/15/11	3,400.00	1,550.32	1,849.68	114,523.61	38,476.40	4,723.61	
4	07/31/11	3,400.00	1,525.68	1,874.32	112,649.29	36,950.71	6,249.29	
5	08/15/11	3,400.00	1,500.71	1,899.29	110,750.00	35,450.00	7,750.00	
6	08/31/11	3,400.00	1,475.41	1,924.59	108,825.42	33,974.59	9,225.42	
7	09/15/11	3,400.00	1,449.77	1,950.23	106,875.19	32,524.82	10,675.19	
8	09/30/11	3,400.00	1,423.79	1,976.21	104,898.98	31,101.02	12,098.98	
9	10/15/11	3,400.00	1,397.46	2,002.54	102,896.44	29,703.56	13,496.44	
10	10/31/11	3,400.00	1,370.79	2,029.21	100,867.23	28,332.77	14,867.23	
11	11/15/11	3,400.00	1,343.75	2,056.25	98,810.98	26,989.02	16,210.98	
12	11/30/11	3,400.00	1,316.36	2,083.64	96,727.34	25,672.66	17,527.34	
13	12/15/11	3,400.00	1,288.60	2,111.40	94,615.94	24,384.06	18,815.94	
14	12/31/11	3,400.00	1,260.47	2,139.53	92,476.42	23,123.59	20,076.42	
15	01/15/12	3,400.00	1,231.97	2,168.03	90,308.39	21,891.61	21,308.39	
16	01/31/12	3,400.00	1,203.09	2,196.91	88,111.48	20,688.53	22,511.48	
17	02/15/12	3,400.00	1,173.82	2,226.18	85,885.30	19,514.71	23,685.30	
18	02/29/12	3,400.00	1,144.16	2,255.84	83,629.46	18,370.54	24,829.46	
19	03/15/12	3,400.00	1,114.11	2,285.89	81,343.57	17,256.43	25,943.57	
20	03/31/12	3,400.00	1,083.66	2,316.34	79,027.23	16,172.77	27,027.23	
21	04/15/12	3,400.00	1,052.80	2,347.20	76,680.03	15,119.97	28,080.03	
22	04/30/12	3,400.00	1,021.53	2,378.47	74,301.57	14,098.44	29,101.57	
23	05/15/12	3,400.00	989.85	2,410.15	71,891.41	13,108.59	30,091.41	
24	05/31/12	3,400.00	957.74	2,442.26	69,449.15	12,150.86	31,049.15	
25	06/15/12	3,400.00	925.20	2,474.80	66,974.35	11,225.65	31,974.35	
26	06/30/12	3,400.00	892.23	2,507.77	64,466.58	10,333.42	32,866.58	
27	07/15/12	3,400.00	858.82	2,541.18	61,925.41	9,474.60	33,725.41	
28	07/31/12	3,400.00	824.97	2,575.03	59,350.38	8,649.63	34,550.38	
29	08/15/12	3,400.00	790.67	2,609.33	56,741.04	7,858.96	35,341.04	
30	08/31/12	3,400.00	755.90	2,644.10	54,096.95	7,103.06	36,096.95	
31	09/15/12	3,400.00	720.68	2,679.32	51,417.63	6,382.38	36,817.63	
32	09/30/12	3,400.00	684.99	2,715.01	48,702.61	5,697.39	37,502.61	
33	10/15/12	3,400.00	648.82	2,751.18	45,951.43	5,048.58	38,151.43	
34	10/31/12	3,400.00	612.16	2,787.84	43,163.59	4,436.41	38,763.59	
35	11/15/12	3,400.00	575.03	2,824.97	40,338.62	3,861.39	39,338.62	
36	11/30/12	3,400.00	537.39	2,862.61	37,476.01	3,323.99	39,876.01	
37	12/15/12	3,400.00	499.26	2,900.74	34,575.26	2,824.74	40,375.26	
38	12/31/12	3,400.00	460.61	2,939.39	31,635.88	2,364.13	40,835.88	
39	01/15/13	3,400.00	421.45	2,978.55	28,657.33	1,942.67	41,257.33	
40	01/31/13	3,400.00	381.77	3,018.23	25,639.10	1,560.90	41,639.10	
41	02/15/13	3,400.00	341.56	3,058.44	22,580.67	1,219.34	41,980.67	
42	02/28/13	3,400.00	300.82	3,099.18	19,481.49	918.52	42,281.49	
43	03/15/13	3,400.00	259.53	3,140.47	16,341.02	658.99	42,541.02	
44	03/31/13	3,400.00	217.70	3,182.30	13,158.71	441.29	42,758.71	
45	04/15/13	3,400.00	175.30	3,224.70	9,934.01	265.99	42,934.01	
46	04/30/13	3,400.00	132.34	3,267.66	6,666.35	133.65	43,066.35	
47	05/15/13	3,400.00	88.81	3,311.19	3,355.16	44.84	43,155.16	
48	05/31/13	3,400.00	44.84	3,355.16	0.00	0.00	43,200.00	
	TOTAL	163,200.00	43,200.00	120,000.00				

Conforme : _____