

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	Hatcha, Arlene Joy Gamones	LOAN AMOUNT	40,400.00
AGCs REPRESENTED :	AYALA LAND, INC.	INTEREST RATE	<b>1.50%</b>
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	14,544.00
RELEASE DATE:	3/15/2012	<b>MATURITY VALUE</b>	<b>54,944.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	03/15/12	1,144.67	538.21	606.46	39,793.54	14,005.79	538.21	
2	03/31/12	1,144.67	530.13	614.54	39,179.01	13,475.66	1,068.34	
3	04/15/12	1,144.67	521.94	622.72	38,556.28	12,953.71	1,590.28	
4	04/30/12	1,144.67	513.65	631.02	37,925.26	12,440.07	2,103.93	
5	05/15/12	1,144.67	505.24	639.43	37,285.83	11,934.83	2,609.17	
6	05/31/12	1,144.67	496.72	647.94	36,637.89	11,438.11	3,105.89	
7	06/15/12	1,144.67	488.09	656.58	35,981.31	10,950.02	3,593.98	
8	06/30/12	1,144.67	479.34	665.32	35,315.99	10,470.67	4,073.32	
9	07/15/12	1,144.67	470.48	674.19	34,641.80	10,000.19	4,543.80	
10	07/31/12	1,144.67	461.50	683.17	33,958.63	9,538.69	5,005.30	
11	08/15/12	1,144.67	452.40	692.27	33,266.36	9,086.30	5,457.70	
12	08/31/12	1,144.67	443.17	701.49	32,564.87	8,643.12	5,900.87	
13	09/15/12	1,144.67	433.83	710.84	31,854.03	8,209.29	6,334.70	
14	09/30/12	1,144.67	424.36	720.31	31,133.73	7,784.93	6,759.06	
15	10/15/12	1,144.67	414.76	729.90	30,403.82	7,370.17	7,173.82	
16	10/31/12	1,144.67	405.04	739.63	29,664.20	6,965.13	7,578.86	
17	11/15/12	1,144.67	395.19	749.48	28,914.72	6,569.94	7,974.05	
18	11/30/12	1,144.67	385.20	759.46	28,155.25	6,184.74	8,359.25	
19	12/15/12	1,144.67	375.08	769.58	27,385.67	5,809.66	8,734.34	
20	12/31/12	1,144.67	364.83	779.83	26,605.84	5,444.83	9,099.17	
21	01/15/13	1,144.67	354.44	790.22	25,815.61	5,090.38	9,453.61	
22	01/31/13	1,144.67	343.92	800.75	25,014.86	4,746.47	9,797.53	
23	02/15/13	1,144.67	333.25	811.42	24,203.44	4,413.22	10,130.78	
24	02/28/13	1,144.67	322.44	822.23	23,381.21	4,090.78	10,453.21	
25	03/15/13	1,144.67	311.48	833.18	22,548.03	3,779.30	10,764.70	
26	03/31/13	1,144.67	300.38	844.28	21,703.75	3,478.91	11,065.08	
27	04/15/13	1,144.67	289.14	855.53	20,848.22	3,189.78	11,354.22	
28	04/30/13	1,144.67	277.74	866.93	19,981.29	2,912.04	11,631.96	
29	05/15/13	1,144.67	266.19	878.48	19,102.82	2,645.84	11,898.15	
30	05/31/13	1,144.67	254.49	890.18	18,212.64	2,391.36	12,152.64	
31	06/15/13	1,144.67	242.63	902.04	17,310.60	2,148.73	12,395.27	
32	06/30/13	1,144.67	230.61	914.05	16,396.55	1,918.12	12,625.88	
33	07/15/13	1,144.67	218.43	926.23	15,470.31	1,699.68	12,844.31	
34	07/31/13	1,144.67	206.10	938.57	14,531.74	1,493.59	13,050.41	
35	08/15/13	1,144.67	193.59	951.07	13,580.67	1,299.99	13,244.00	
36	08/31/13	1,144.67	180.92	963.75	12,616.92	1,119.07	13,424.92	
37	09/15/13	1,144.67	168.08	976.58	11,640.34	950.99	13,593.01	
38	09/30/13	1,144.67	155.07	989.59	10,650.75	795.92	13,748.08	
39	10/15/13	1,144.67	141.89	1,002.78	9,647.97	654.03	13,889.97	
40	10/31/13	1,144.67	128.53	1,016.14	8,631.83	525.50	14,018.50	
41	11/15/13	1,144.67	114.99	1,029.67	7,602.16	410.50	14,133.49	
42	11/30/13	1,144.67	101.28	1,043.39	6,558.77	309.23	14,234.77	
43	12/15/13	1,144.67	87.38	1,057.29	5,501.48	221.85	14,322.14	
44	12/31/13	1,144.67	73.29	1,071.38	4,430.10	148.56	14,395.43	
45	01/15/14	1,144.67	59.02	1,085.65	3,344.45	89.54	14,454.45	
46	01/31/14	1,144.67	44.55	1,100.11	2,244.34	44.99	14,499.01	
47	02/15/14	1,144.67	29.90	1,114.77	1,129.57	15.09	14,528.91	
48	02/28/14	1,144.67	15.09	1,129.58	(0.00)	0.00	14,544.00	
	TOTAL	54,944.00	14,544.00	40,400.00				

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