

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	TINAMBACAN, JULIETA	LOAN AMOUNT	35,000.00
AGCs REPRESENTED :	HONDA CARS CEBU	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	12,600.00
RELEASE DATE:	5/31/2011	<b>MATURITY VALUE</b>	<b>47,600.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	05/31/11	991.67	466.27	525.40	34,474.60	12,133.73	466.27	
2	06/15/11	991.67	459.27	532.40	33,942.21	11,674.46	925.54	
3	06/30/11	991.67	452.18	539.49	33,402.72	11,222.28	1,377.72	
4	07/15/11	991.67	444.99	546.68	32,856.04	10,777.29	1,822.71	
5	07/31/11	991.67	437.71	553.96	32,302.08	10,339.58	2,260.42	
6	08/15/11	991.67	430.33	561.34	31,740.75	9,909.26	2,690.75	
7	08/31/11	991.67	422.85	568.82	31,171.93	9,486.41	3,113.60	
8	09/15/11	991.67	415.27	576.39	30,595.54	9,071.13	3,528.87	
9	09/30/11	991.67	407.59	584.07	30,011.46	8,663.54	3,936.46	
10	10/15/11	991.67	399.81	591.85	29,419.61	8,263.73	4,336.28	
11	10/31/11	991.67	391.93	599.74	28,819.87	7,871.80	4,728.20	
12	11/15/11	991.67	383.94	607.73	28,212.14	7,487.86	5,112.14	
13	11/30/11	991.67	375.84	615.82	27,596.32	7,112.02	5,487.98	
14	12/15/11	991.67	367.64	624.03	26,972.29	6,744.38	5,855.62	
15	12/31/11	991.67	359.32	632.34	26,339.95	6,385.06	6,214.95	
16	01/15/12	991.67	350.90	640.77	25,699.18	6,034.16	6,565.85	
17	01/31/12	991.67	342.36	649.30	25,049.88	5,691.79	6,908.21	
18	02/15/12	991.67	333.71	657.95	24,391.93	5,358.08	7,241.93	
19	02/29/12	991.67	324.95	666.72	23,725.21	5,033.13	7,566.88	
20	03/15/12	991.67	316.07	675.60	23,049.61	4,717.06	7,882.94	
21	03/31/12	991.67	307.07	684.60	22,365.01	4,409.99	8,190.01	
22	04/15/12	991.67	297.95	693.72	21,671.29	4,112.05	8,487.96	
23	04/30/12	991.67	288.70	702.96	20,968.33	3,823.34	8,776.66	
24	05/15/12	991.67	279.34	712.33	20,256.00	3,544.00	9,056.00	
25	05/31/12	991.67	269.85	721.82	19,534.19	3,274.15	9,325.85	
26	06/15/12	991.67	260.23	731.43	18,802.75	3,013.92	9,586.09	
27	06/30/12	991.67	250.49	741.18	18,061.58	2,763.43	9,836.58	
28	07/15/12	991.67	240.62	751.05	17,310.53	2,522.81	10,077.19	
29	07/31/12	991.67	230.61	761.06	16,549.47	2,292.20	10,307.80	
30	08/15/12	991.67	220.47	771.19	15,778.28	2,071.73	10,528.28	
31	08/31/12	991.67	210.20	781.47	14,996.81	1,861.53	10,738.47	
32	09/15/12	991.67	199.79	791.88	14,204.93	1,661.74	10,938.26	
33	09/30/12	991.67	189.24	802.43	13,402.50	1,472.50	11,127.50	
34	10/15/12	991.67	178.55	813.12	12,589.38	1,293.95	11,306.05	
35	10/31/12	991.67	167.72	823.95	11,765.43	1,126.24	11,473.76	
36	11/15/12	991.67	156.74	834.93	10,930.50	969.50	11,630.50	
37	11/30/12	991.67	145.62	846.05	10,084.45	823.88	11,776.12	
38	12/15/12	991.67	134.35	857.32	9,227.13	689.54	11,910.46	
39	12/31/12	991.67	122.92	868.74	8,358.39	566.62	12,033.39	
40	01/15/13	991.67	111.35	880.32	7,478.07	455.26	12,144.74	
41	01/31/13	991.67	99.62	892.04	6,586.03	355.64	12,244.36	
42	02/15/13	991.67	87.74	903.93	5,682.10	267.90	12,332.10	
43	02/28/13	991.67	75.70	915.97	4,766.13	192.21	12,407.80	
44	03/15/13	991.67	63.49	928.17	3,837.96	128.71	12,471.29	
45	03/31/13	991.67	51.13	940.54	2,897.42	77.58	12,522.42	
46	04/15/13	991.67	38.60	953.07	1,944.35	38.98	12,561.02	
47	04/30/13	991.67	25.90	965.76	978.59	13.08	12,586.92	
48	05/15/13	991.67	13.08	978.59	0.00	0.00	12,600.00	
	TOTAL	47,600.00	12,600.00	35,000.00				

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