

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	DE CHAVEZ, LUIS	LOAN AMOUNT	60,000.00
AGCs REPRESENTED :	HONDA CARS	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	21,600.00
RELEASE DATE:	6/15/2011	MATURITY VALUE	81,600.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	06/15/11	1,700.00	799.32	900.68	59,099.32	20,800.68	799.32	
2	06/30/11	1,700.00	787.32	912.68	58,186.64	20,013.36	1,586.64	
3	07/15/11	1,700.00	775.16	924.84	57,261.80	19,238.20	2,361.80	
4	07/31/11	1,700.00	762.84	937.16	56,324.65	18,475.36	3,124.65	
5	08/15/11	1,700.00	750.36	949.64	55,375.00	17,725.00	3,875.00	
6	08/31/11	1,700.00	737.71	962.29	54,412.71	16,987.29	4,612.71	
7	09/15/11	1,700.00	724.89	975.11	53,437.59	16,262.41	5,337.59	
8	09/30/11	1,700.00	711.90	988.10	52,449.49	15,550.51	6,049.49	
9	10/15/11	1,700.00	698.73	1,001.27	51,448.22	14,851.78	6,748.22	
10	10/31/11	1,700.00	685.39	1,014.61	50,433.62	14,166.39	7,433.62	
11	11/15/11	1,700.00	671.88	1,028.12	49,405.49	13,494.51	8,105.49	
12	11/30/11	1,700.00	658.18	1,041.82	48,363.67	12,836.33	8,763.67	
13	12/15/11	1,700.00	644.30	1,055.70	47,307.97	12,192.03	9,407.97	
14	12/31/11	1,700.00	630.24	1,069.76	46,238.21	11,561.79	10,038.21	
15	01/15/12	1,700.00	615.99	1,084.01	45,154.19	10,945.81	10,654.19	
16	01/31/12	1,700.00	601.54	1,098.46	44,055.74	10,344.26	11,255.74	
17	02/15/12	1,700.00	586.91	1,113.09	42,942.65	9,757.35	11,842.65	
18	02/29/12	1,700.00	572.08	1,127.92	41,814.73	9,185.27	12,414.73	
19	03/15/12	1,700.00	557.06	1,142.94	40,671.79	8,628.21	12,971.79	
20	03/31/12	1,700.00	541.83	1,158.17	39,513.62	8,086.39	13,513.62	
21	04/15/12	1,700.00	526.40	1,173.60	38,340.02	7,559.98	14,040.02	
22	04/30/12	1,700.00	510.77	1,189.23	37,150.78	7,049.22	14,550.78	
23	05/15/12	1,700.00	494.92	1,205.08	35,945.71	6,554.30	15,045.71	
24	05/31/12	1,700.00	478.87	1,221.13	34,724.57	6,075.43	15,524.57	
25	06/15/12	1,700.00	462.60	1,237.40	33,487.18	5,612.83	15,987.18	
26	06/30/12	1,700.00	446.12	1,253.88	32,233.29	5,166.71	16,433.29	
27	07/15/12	1,700.00	429.41	1,270.59	30,962.70	4,737.30	16,862.70	
28	07/31/12	1,700.00	412.49	1,287.51	29,675.19	4,324.81	17,275.19	
29	08/15/12	1,700.00	395.33	1,304.67	28,370.52	3,929.48	17,670.52	
30	08/31/12	1,700.00	377.95	1,322.05	27,048.47	3,551.53	18,048.47	
31	09/15/12	1,700.00	360.34	1,339.66	25,708.81	3,191.19	18,408.81	
32	09/30/12	1,700.00	342.49	1,357.51	24,351.31	2,848.70	18,751.31	
33	10/15/12	1,700.00	324.41	1,375.59	22,975.71	2,524.29	19,075.71	
34	10/31/12	1,700.00	306.08	1,393.92	21,581.80	2,218.21	19,381.80	
35	11/15/12	1,700.00	287.51	1,412.49	20,169.31	1,930.69	19,669.31	
36	11/30/12	1,700.00	268.70	1,431.30	18,738.00	1,662.00	19,938.00	
37	12/15/12	1,700.00	249.63	1,450.37	17,287.63	1,412.37	20,187.63	
38	12/31/12	1,700.00	230.31	1,469.69	15,817.94	1,182.06	20,417.94	
39	01/15/13	1,700.00	210.73	1,489.27	14,328.66	971.34	20,628.66	
40	01/31/13	1,700.00	190.89	1,509.11	12,819.55	780.45	20,819.55	
41	02/15/13	1,700.00	170.78	1,529.22	11,290.33	609.67	20,990.33	
42	02/28/13	1,700.00	150.41	1,549.59	9,740.74	459.26	21,140.74	
43	03/15/13	1,700.00	129.77	1,570.23	8,170.51	329.49	21,270.51	
44	03/31/13	1,700.00	108.85	1,591.15	6,579.36	220.65	21,379.36	
45	04/15/13	1,700.00	87.65	1,612.35	4,967.01	133.00	21,467.01	
46	04/30/13	1,700.00	66.17	1,633.83	3,333.18	66.82	21,533.18	
47	05/15/13	1,700.00	44.40	1,655.60	1,677.58	22.42	21,577.58	
48	05/31/13	1,700.00	22.42	1,677.58	0.00	0.00	21,600.00	
	TOTAL	81,600.00	21,600.00	60,000.00				

Conforme : _____