

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MENDOZA, ALLAN M.	LOAN AMOUNT	50,000.00
AGCs REPRESENTED :	MANILA WATER CO. (MWC)	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	17,988.79
RELEASE DATE:	6/15/2012	MATURITY VALUE	67,988.79

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	06/15/12	1,416.67	666.10	750.57	49,249.43	17,322.69	666.10	
2	06/30/12	1,416.67	656.10	760.57	48,488.87	16,666.59	1,322.20	
3	07/15/12	1,416.67	645.97	770.70	47,718.17	16,020.62	1,968.17	
4	07/31/12	1,416.67	635.70	780.97	46,937.20	15,384.92	2,603.87	
5	08/15/12	1,416.67	625.30	791.37	46,145.84	14,759.62	3,229.17	
6	08/31/12	1,416.67	614.75	801.91	45,343.92	14,144.87	3,843.92	
7	09/15/12	1,416.67	604.07	812.59	44,531.33	13,540.79	4,448.00	
8	09/30/12	1,416.67	593.25	823.42	43,707.91	12,947.55	5,041.24	
9	10/15/12	1,416.67	582.28	834.39	42,873.52	12,365.27	5,623.52	
10	10/31/12	1,416.67	571.16	845.51	42,028.01	11,794.11	6,194.68	
11	11/15/12	1,416.67	559.90	856.77	41,171.24	11,234.21	6,754.58	
12	11/30/12	1,416.67	548.48	868.18	40,303.06	10,685.73	7,303.06	
13	12/15/12	1,416.67	536.92	879.75	39,423.31	10,148.81	7,839.98	
14	12/31/12	1,416.67	525.20	891.47	38,531.84	9,623.61	8,365.17	
15	01/15/13	1,416.67	513.32	903.35	37,628.50	9,110.29	8,878.50	
16	01/31/13	1,416.67	501.29	915.38	36,713.12	8,609.01	9,379.78	
17	02/15/13	1,416.67	489.09	927.57	35,785.54	8,119.91	9,868.87	
18	02/28/13	1,416.67	476.73	939.93	34,845.61	7,643.18	10,345.61	
19	03/15/13	1,416.67	464.21	952.45	33,893.16	7,178.97	10,809.82	
20	03/31/13	1,416.67	451.52	965.14	32,928.01	6,727.44	11,261.35	
21	04/15/13	1,416.67	438.67	978.00	31,950.01	6,288.77	11,700.01	
22	04/30/13	1,416.67	425.64	991.03	30,958.99	5,863.14	12,125.65	
23	05/15/13	1,416.67	412.44	1,004.23	29,954.75	5,450.70	12,538.09	
24	05/31/13	1,416.67	399.06	1,017.61	28,937.15	5,051.64	12,937.15	
25	06/15/13	1,416.67	385.50	1,031.17	27,905.98	4,666.14	13,322.65	
26	06/30/13	1,416.67	371.76	1,044.90	26,861.08	4,294.38	13,694.41	
27	07/15/13	1,416.67	357.84	1,058.82	25,802.25	3,936.54	14,052.25	
28	07/31/13	1,416.67	343.74	1,072.93	24,729.32	3,592.80	14,395.99	
29	08/15/13	1,416.67	329.44	1,087.22	23,642.10	3,263.35	14,725.43	
30	08/31/13	1,416.67	314.96	1,101.71	22,540.39	2,948.39	15,040.39	
31	09/15/13	1,416.67	300.28	1,116.38	21,424.01	2,648.11	15,340.68	
32	09/30/13	1,416.67	285.41	1,131.26	20,292.75	2,362.70	15,626.09	
33	10/15/13	1,416.67	270.34	1,146.33	19,146.43	2,092.36	15,896.43	
34	10/31/13	1,416.67	255.07	1,161.60	17,984.83	1,837.29	16,151.50	
35	11/15/13	1,416.67	239.59	1,177.07	16,807.76	1,597.70	16,391.09	
36	11/30/13	1,416.67	223.91	1,192.75	15,615.00	1,373.78	16,615.00	
37	12/15/13	1,416.67	208.02	1,208.64	14,406.36	1,165.76	16,823.03	
38	12/31/13	1,416.67	191.92	1,224.75	13,181.62	973.84	17,014.95	
39	01/15/14	1,416.67	175.61	1,241.06	11,940.55	798.23	17,190.55	
40	01/31/14	1,416.67	159.07	1,257.59	10,682.96	639.16	17,349.63	
41	02/15/14	1,416.67	142.32	1,274.35	9,408.61	496.84	17,491.94	
42	02/28/14	1,416.67	125.34	1,291.33	8,117.29	371.50	17,617.29	
43	03/15/14	1,416.67	108.14	1,308.53	6,808.76	263.36	17,725.42	
44	03/31/14	1,416.67	90.71	1,325.96	5,482.80	172.66	17,816.13	
45	04/15/14	1,416.67	73.04	1,343.62	4,139.17	99.62	17,889.17	
46	04/30/14	1,416.67	55.14	1,361.52	2,777.65	44.47	17,944.31	
47	05/15/14	1,416.67	37.00	1,379.66	1,397.99	7.47	17,981.32	
48	05/31/14	1,416.67	7.47	1,409.20	(11.21)	0.00	17,988.79	
	TOTAL	67,988.79	17,988.79	50,000.00				

Conforme : _____