

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MARK S. ORBOS	LOAN AMOUNT	149,000.00
AGCs REPRESENTED :	MANILA W, #REF!	AYALA PROPRIETARY INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payd	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	53,640.00
RELEASE DATE:		MATURITY VALUE	202,640.00

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance			Cumulative		OR# & date
				Principal	Principal	Interest	Interest	Interest	
1	12/31/10	4,221.67	1,984.98	2,236.69	146,763.31	51,655.02	1,984.98		
2	01/15/11	4,221.67	1,955.18	2,266.49	144,496.83	49,699.84	3,940.16		
3	01/31/11	4,221.67	1,924.99	2,296.68	142,200.15	47,774.85	5,865.15		
4	02/15/11	4,221.67	1,894.39	2,327.28	139,872.87	45,880.46	7,759.54		
5	02/28/11	4,221.67	1,863.39	2,358.28	137,514.59	44,017.08	9,622.92		
6	03/15/11	4,221.67	1,831.97	2,389.70	135,124.89	42,185.11	11,454.89		
7	03/31/11	4,221.67	1,800.13	2,421.53	132,703.36	40,384.97	13,255.03		
8	04/15/11	4,221.67	1,767.87	2,453.79	130,249.57	38,617.10	15,022.90		
9	04/30/11	4,221.67	1,735.18	2,486.48	127,763.08	36,881.91	16,758.08		
10	05/15/11	4,221.67	1,702.06	2,519.61	125,243.48	35,179.85	18,460.14		
11	05/31/11	4,221.67	1,668.49	2,553.17	122,690.30	33,511.36	20,128.64		
12	06/15/11	4,221.67	1,634.48	2,587.19	120,103.12	31,876.88	21,763.12		
13	06/30/11	4,221.67	1,600.01	2,621.65	117,481.46	30,276.87	23,363.13		
14	07/15/11	4,221.67	1,565.09	2,656.58	114,824.89	28,711.78	24,928.22		
15	07/31/11	4,221.67	1,529.70	2,691.97	112,132.92	27,182.08	26,457.92		
16	08/15/11	4,221.67	1,493.83	2,727.83	109,405.08	25,688.25	27,951.75		
17	08/31/11	4,221.67	1,457.49	2,764.17	106,640.91	24,230.75	29,409.25		
18	09/15/11	4,221.67	1,420.67	2,801.00	103,839.92	22,810.08	30,829.92		
19	09/30/11	4,221.67	1,383.36	2,838.31	101,001.61	21,426.73	32,213.27		
20	10/15/11	4,221.67	1,345.54	2,876.12	98,125.48	20,081.18	33,558.82		
21	10/31/11	4,221.67	1,307.23	2,914.44	95,211.04	18,773.96	34,866.04		
22	11/15/11	4,221.67	1,268.40	2,953.27	92,257.78	17,505.55	36,134.44		
23	11/30/11	4,221.67	1,229.06	2,992.61	89,265.17	16,276.50	37,363.50		
24	12/15/11	4,221.67	1,189.19	3,032.48	86,232.69	15,087.31	38,552.69		
25	12/31/11	4,221.67	1,148.79	3,072.87	83,159.82	13,938.51	39,701.48		
26	01/15/12	4,221.67	1,107.86	3,113.81	80,046.01	12,830.66	40,809.34		
27	01/31/12	4,221.67	1,066.37	3,155.29	76,890.71	11,764.29	41,875.71		
28	02/15/12	4,221.67	1,024.34	3,197.33	73,693.38	10,739.95	42,900.05		
29	02/29/12	4,221.67	981.74	3,239.92	70,453.46	9,758.20	43,881.79		
30	03/15/12	4,221.67	938.58	3,283.09	67,170.38	8,819.62	44,820.38		
31	03/31/12	4,221.67	894.84	3,326.82	63,843.55	7,924.78	45,715.22		
32	04/15/12	4,221.67	850.52	3,371.14	60,472.41	7,074.26	46,565.74		
33	04/30/12	4,221.67	805.61	3,416.05	57,056.36	6,268.64	47,371.36		
34	05/15/12	4,221.67	760.10	3,461.56	53,594.79	5,508.54	48,131.46		
35	05/31/12	4,221.67	713.99	3,507.68	50,087.12	4,794.55	48,845.45		
36	06/15/12	4,221.67	667.26	3,554.41	46,532.71	4,127.29	49,512.71		
37	06/30/12	4,221.67	619.91	3,601.76	42,930.95	3,507.38	50,132.62		
38	07/15/12	4,221.67	571.93	3,649.74	39,281.21	2,935.45	50,704.55		
39	07/31/12	4,221.67	523.30	3,698.36	35,582.85	2,412.15	51,227.85		
40	08/15/12	4,221.67	474.03	3,747.63	31,835.22	1,938.11	51,701.89		
41	08/31/12	4,221.67	424.11	3,797.56	28,037.66	1,514.00	52,125.99		
42	09/15/12	4,221.67	373.52	3,848.15	24,189.51	1,140.49	52,499.51		
43	09/30/12	4,221.67	322.25	3,899.41	20,290.10	818.23	52,821.76		
44	10/15/12	4,221.67	270.30	3,951.36	16,338.74	547.93	53,092.07		
45	10/31/12	4,221.67	217.66	4,004.00	12,334.73	330.26	53,309.73		
46	11/15/12	4,221.67	164.32	4,057.34	8,277.39	165.94	53,474.06		
47	11/30/12	4,221.67	110.27	4,111.40	4,166.00	55.67	53,584.33		
48	12/15/12	4,221.67	55.67	4,166.00	(0.00)	0.00	53,640.00		
	TOTAL	#####	53,640.00	#####					

Conforme : _____