

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

EMP. NO. 0

NAME OF BORROWER:	Canalita, Hrothgar	LOAN AMOUNT	100,000.00
AGCs REPRESENTED :	CEBU HOLDINGS, INC.	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	36,000.00
RELEASE DATE:	9/30/2012	MATURITY VALUE	136,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	09/30/12	2,833.33	1,332.20	1,501.13	98,498.87	34,667.80	1,332.20	
2	10/15/12	2,833.33	1,312.20	1,521.13	96,977.74	33,355.59	2,644.40	
3	10/31/12	2,833.33	1,291.94	1,541.40	95,436.34	32,063.66	3,936.34	
4	11/15/12	2,833.33	1,271.40	1,561.93	93,874.41	30,792.25	5,207.74	
5	11/30/12	2,833.33	1,250.59	1,582.74	92,291.67	29,541.66	6,458.34	
6	12/15/12	2,833.33	1,229.51	1,603.82	90,687.85	28,312.15	7,687.85	
7	12/31/12	2,833.33	1,208.14	1,625.19	89,062.66	27,104.01	8,895.99	
8	01/15/13	2,833.33	1,186.49	1,646.84	87,415.82	25,917.51	10,082.48	
9	01/31/13	2,833.33	1,164.55	1,668.78	85,747.04	24,752.96	11,247.04	
10	02/15/13	2,833.33	1,142.32	1,691.01	84,056.03	23,610.64	12,389.36	
11	02/28/13	2,833.33	1,119.79	1,713.54	82,342.49	22,490.84	13,509.15	
12	03/15/13	2,833.33	1,096.97	1,736.37	80,606.12	21,393.88	14,606.12	
13	03/31/13	2,833.33	1,073.83	1,759.50	78,846.62	20,320.04	15,679.95	
14	04/15/13	2,833.33	1,050.39	1,782.94	77,063.68	19,269.65	16,730.35	
15	04/30/13	2,833.33	1,026.64	1,806.69	75,256.99	18,243.01	17,756.99	
16	05/15/13	2,833.33	1,002.57	1,830.76	73,426.23	17,240.43	18,759.56	
17	05/31/13	2,833.33	978.18	1,855.15	71,571.08	16,262.25	19,737.75	
18	06/15/13	2,833.33	953.47	1,879.86	69,691.22	15,308.78	20,691.22	
19	06/30/13	2,833.33	928.43	1,904.91	67,786.31	14,380.35	21,619.65	
20	07/15/13	2,833.33	903.05	1,930.28	65,856.03	13,477.30	22,522.69	
21	07/31/13	2,833.33	877.33	1,956.00	63,900.03	12,599.97	23,400.03	
22	08/15/13	2,833.33	851.28	1,982.06	61,917.97	11,748.69	24,251.30	
23	08/31/13	2,833.33	824.87	2,008.46	59,909.51	10,923.82	25,076.18	
24	09/15/13	2,833.33	798.11	2,035.22	57,874.29	10,125.71	25,874.29	
25	09/30/13	2,833.33	771.00	2,062.33	55,811.96	9,354.70	26,645.29	
26	10/15/13	2,833.33	743.53	2,089.81	53,722.15	8,611.18	27,388.82	
27	10/31/13	2,833.33	715.69	2,117.65	51,604.51	7,895.49	28,104.51	
28	11/15/13	2,833.33	687.48	2,145.86	49,458.65	7,208.02	28,791.98	
29	11/30/13	2,833.33	658.89	2,174.45	47,284.20	6,549.13	29,450.87	
30	12/15/13	2,833.33	629.92	2,203.41	45,080.79	5,919.21	30,080.79	
31	12/31/13	2,833.33	600.57	2,232.77	42,848.02	5,318.64	30,681.36	
32	01/15/14	2,833.33	570.82	2,262.51	40,585.51	4,747.82	31,252.18	
33	01/31/14	2,833.33	540.68	2,292.65	38,292.86	4,207.14	31,792.86	
34	02/15/14	2,833.33	510.14	2,323.20	35,969.66	3,697.00	32,302.99	
35	02/28/14	2,833.33	479.19	2,354.15	33,615.52	3,217.81	32,782.18	
36	03/15/14	2,833.33	447.83	2,385.51	31,230.01	2,769.99	33,230.01	
37	03/31/14	2,833.33	416.05	2,417.29	28,812.72	2,353.94	33,646.05	
38	04/15/14	2,833.33	383.84	2,449.49	26,363.23	1,970.10	34,029.90	
39	04/30/14	2,833.33	351.21	2,482.12	23,881.11	1,618.89	34,381.11	
40	05/15/14	2,833.33	318.14	2,515.19	21,365.92	1,300.74	34,699.25	
41	05/31/14	2,833.33	284.64	2,548.70	18,817.22	1,016.11	34,983.89	
42	06/15/14	2,833.33	250.68	2,582.65	16,234.57	765.42	35,234.57	
43	06/30/14	2,833.33	216.28	2,617.06	13,617.52	549.15	35,450.85	
44	07/15/14	2,833.33	181.41	2,651.92	10,965.59	367.74	35,632.26	
45	07/31/14	2,833.33	146.08	2,687.25	8,278.34	221.65	35,778.34	
46	08/15/14	2,833.33	110.28	2,723.05	5,555.30	111.37	35,888.63	
47	08/31/14	2,833.33	74.01	2,759.33	2,795.97	37.36	35,962.64	
48	09/15/14	2,833.33	37.36	2,795.97	(0.00)	0.00	36,000.00	
	TOTAL	136,000.00	36,000.00	100,000.00				

Conforme : _____