

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	NEGRE, YUNEZ GAY FLORES	LOAN AMOUNT	50,000.00
AGCs REPRESENTED :	MARRIOTT HOTEL - CEBU CITY	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	18,000.00
RELEASE DATE:	9/15/2011	MATURITY VALUE	68,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	09/15/11	1,416.67	666.10	750.57	49,249.43	17,333.90	666.10	
2	09/30/11	1,416.67	656.10	760.57	48,488.87	16,677.80	1,322.20	
3	10/15/11	1,416.67	645.97	770.70	47,718.17	16,031.83	1,968.17	
4	10/31/11	1,416.67	635.70	780.97	46,937.20	15,396.13	2,603.87	
5	11/15/11	1,416.67	625.30	791.37	46,145.84	14,770.83	3,229.17	
6	11/30/11	1,416.67	614.75	801.91	45,343.92	14,156.08	3,843.92	
7	12/15/11	1,416.67	604.07	812.59	44,531.33	13,552.00	4,448.00	
8	12/31/11	1,416.67	593.25	823.42	43,707.91	12,958.76	5,041.24	
9	01/15/12	1,416.67	582.28	834.39	42,873.52	12,376.48	5,623.52	
10	01/31/12	1,416.67	571.16	845.51	42,028.01	11,805.32	6,194.68	
11	02/15/12	1,416.67	559.90	856.77	41,171.24	11,245.42	6,754.58	
12	02/29/12	1,416.67	548.48	868.18	40,303.06	10,696.94	7,303.06	
13	03/15/12	1,416.67	536.92	879.75	39,423.31	10,160.02	7,839.98	
14	03/31/12	1,416.67	525.20	891.47	38,531.84	9,634.82	8,365.17	
15	04/15/12	1,416.67	513.32	903.35	37,628.50	9,121.50	8,878.50	
16	04/30/12	1,416.67	501.29	915.38	36,713.12	8,620.22	9,379.78	
17	05/15/12	1,416.67	489.09	927.57	35,785.54	8,131.12	9,868.87	
18	05/31/12	1,416.67	476.73	939.93	34,845.61	7,654.39	10,345.61	
19	06/15/12	1,416.67	464.21	952.45	33,893.16	7,190.18	10,809.82	
20	06/30/12	1,416.67	451.52	965.14	32,928.01	6,738.65	11,261.35	
21	07/15/12	1,416.67	438.67	978.00	31,950.01	6,299.98	11,700.01	
22	07/31/12	1,416.67	425.64	991.03	30,958.99	5,874.35	12,125.65	
23	08/15/12	1,416.67	412.44	1,004.23	29,954.75	5,461.91	12,538.09	
24	08/31/12	1,416.67	399.06	1,017.61	28,937.15	5,062.85	12,937.15	
25	09/15/12	1,416.67	385.50	1,031.17	27,905.98	4,677.35	13,322.65	
26	09/30/12	1,416.67	371.76	1,044.90	26,861.08	4,305.59	13,694.41	
27	10/15/12	1,416.67	357.84	1,058.82	25,802.25	3,947.75	14,052.25	
28	10/31/12	1,416.67	343.74	1,072.93	24,729.32	3,604.01	14,395.99	
29	11/15/12	1,416.67	329.44	1,087.22	23,642.10	3,274.56	14,725.43	
30	11/30/12	1,416.67	314.96	1,101.71	22,540.39	2,959.60	15,040.39	
31	12/15/12	1,416.67	300.28	1,116.38	21,424.01	2,659.32	15,340.68	
32	12/31/12	1,416.67	285.41	1,131.26	20,292.75	2,373.91	15,626.09	
33	01/15/13	1,416.67	270.34	1,146.33	19,146.43	2,103.57	15,896.43	
34	01/31/13	1,416.67	255.07	1,161.60	17,984.83	1,848.50	16,151.50	
35	02/15/13	1,416.67	239.59	1,177.07	16,807.76	1,608.91	16,391.09	
36	02/28/13	1,416.67	223.91	1,192.75	15,615.00	1,384.99	16,615.00	
37	03/15/13	1,416.67	208.02	1,208.64	14,406.36	1,176.97	16,823.03	
38	03/31/13	1,416.67	191.92	1,224.75	13,181.62	985.05	17,014.95	
39	04/15/13	1,416.67	175.61	1,241.06	11,940.55	809.44	17,190.55	
40	04/30/13	1,416.67	159.07	1,257.59	10,682.96	650.37	17,349.63	
41	05/15/13	1,416.67	142.32	1,274.35	9,408.61	508.05	17,491.94	
42	05/31/13	1,416.67	125.34	1,291.33	8,117.29	382.71	17,617.29	
43	06/15/13	1,416.67	108.14	1,308.53	6,808.76	274.57	17,725.42	
44	06/30/13	1,416.67	90.71	1,325.96	5,482.80	183.87	17,816.13	
45	07/15/13	1,416.67	73.04	1,343.62	4,139.17	110.83	17,889.17	
46	07/31/13	1,416.67	55.14	1,361.52	2,777.65	55.68	17,944.31	
47	08/15/13	1,416.67	37.00	1,379.66	1,397.99	18.68	17,981.32	
48	08/31/13	1,416.67	18.68	1,397.99	(0.00)	0.00	18,000.00	
	TOTAL	68,000.00	18,000.00	50,000.00				

Conforme : _____