

**HAGDAN SA PAG-USWAG FOUNDATION, INC.**  
**RER Ph-2 Kauswagan National Highway, Cagayan de Oro City**  
**WEEKLY AMORTIZATION SCHEDULE**

<b>NAME</b>		<b>Principal</b>	750.00
<b>ADDRESS</b>		<b>Interest</b>	225.00
<b>CENTER NAME</b>	INDIVIDUAL	<b>CTF</b>	40.00
<b>DATE RELEASE</b>	5/10/2011	<b>WEEKLY AMORT.</b>	<u>1,015.00</u>
<b>DUE DATE</b>	2/14/2012		
<b># of Weeks</b>	40	<b>LOAN AMOUNT</b>	<b>30,000.00</b>

	<b>DATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>CTF</b>	<b>TOTAL</b>	<b>LOAN BALANCE</b>
1	5/13/2011	750.00	225.00	40.00	1,015.00	29,250.00
2	5/20/2011	750.00	225.00	40.00	1,015.00	28,500.00
3	5/27/2011	750.00	225.00	40.00	1,015.00	27,750.00
4	6/3/2011	750.00	225.00	40.00	1,015.00	27,000.00
5	6/10/2011	750.00	225.00	40.00	1,015.00	26,250.00
6	6/17/2011	750.00	225.00	40.00	1,015.00	25,500.00
7	6/24/2011	750.00	225.00	40.00	1,015.00	24,750.00
8	7/1/2011	750.00	225.00	40.00	1,015.00	24,000.00
9	7/8/2011	750.00	225.00	40.00	1,015.00	23,250.00
10	7/15/2011	750.00	225.00	40.00	1,015.00	22,500.00
11	7/22/2011	750.00	225.00	40.00	1,015.00	21,750.00
12	7/29/2011	750.00	225.00	40.00	1,015.00	21,000.00
13	8/5/2011	750.00	225.00	40.00	1,015.00	20,250.00
14	8/12/2011	750.00	225.00	40.00	1,015.00	19,500.00
15	8/19/2011	750.00	225.00	40.00	1,015.00	18,750.00
16	8/26/2011	750.00	225.00	40.00	1,015.00	18,000.00
17	9/2/2011	750.00	225.00	40.00	1,015.00	17,250.00
18	9/9/2011	750.00	225.00	40.00	1,015.00	16,500.00
19	9/16/2011	750.00	225.00	40.00	1,015.00	15,750.00
20	9/23/2011	750.00	225.00	40.00	1,015.00	15,000.00
21	9/30/2011	750.00	225.00	40.00	1,015.00	14,250.00
22	10/7/2011	750.00	225.00	40.00	1,015.00	13,500.00
23	10/14/2011	750.00	225.00	40.00	1,015.00	12,750.00
24	10/21/2011	750.00	225.00	40.00	1,015.00	12,000.00
25	10/28/2011	750.00	225.00	40.00	1,015.00	11,250.00
26	11/4/2011	750.00	225.00	40.00	1,015.00	10,500.00
27	11/11/2011	750.00	225.00	40.00	1,015.00	9,750.00
28	11/18/2011	750.00	225.00	40.00	1,015.00	9,000.00
29	11/25/2011	750.00	225.00	40.00	1,015.00	8,250.00
30	12/2/2011	750.00	225.00	40.00	1,015.00	7,500.00
31	12/9/2011	750.00	225.00	40.00	1,015.00	6,750.00
32	12/16/2011	750.00	225.00	40.00	1,015.00	6,000.00
33	12/23/2011	750.00	225.00	40.00	1,015.00	5,250.00
34	12/30/2011	750.00	225.00	40.00	1,015.00	4,500.00
35	1/6/2012	750.00	225.00	40.00	1,015.00	3,750.00
36	1/13/2012	750.00	225.00	40.00	1,015.00	3,000.00
37	1/20/2012	750.00	225.00	40.00	1,015.00	2,250.00
38	1/27/2012	750.00	225.00	40.00	1,015.00	1,500.00
39	2/3/2012	750.00	225.00	40.00	1,015.00	750.00
40	2/10/2012	750.00	225.00	40.00	1,015.00	-
<b>TOTAL</b>		<u>30,000.00</u>	<u>9,000.00</u>	<u>1,600.00</u>	<u>40,600.00</u>	