AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE

NAME OF BORROWER:	RIZZA F. MANGALINAO	LOAN AMOUNT	8,000.00
AGCs REPRESENTED :	BPI - MS	INTEREST RATE	**1.50%**
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	2,880.00
RELEASE DATE:		**MATURITY VALUE**	**10,880.00**

TABLE

					Outstanding Balance		Cumulative	
No.	**Due Date**	**Amort.**	**Int.**	**Principal**	**Principal**	**Interest**	**Interest**	**OR# & date**
1	04/30/11	226.67	106.58	120.09	7,879.91	2,773.42	106.58	
2	05/15/11	226.67	104.98	121.69	7,758.22	2,668.45	211.55	
3	05/31/11	226.67	103.35	123.31	7,634.91	2,565.09	314.91	
4	06/15/11	226.67	101.71	124.95	7,509.95	2,463.38	416.62	
5	06/30/11	226.67	100.05	126.62	7,383.33	2,363.33	516.67	
6	07/15/11	226.67	98.36	128.31	7,255.03	2,264.97	615.03	
7	07/31/11	226.67	96.65	130.02	7,125.01	2,168.32	711.68	
8	08/15/11	226.67	94.92	131.75	6,993.27	2,073.40	806.60	
9	08/31/11	226.67	93.16	133.50	6,859.76	1,980.24	899.76	
10	09/15/11	226.67	91.39	135.28	6,724.48	1,888.85	991.15	
11	09/30/11	226.67	89.58	137.08	6,587.40	1,799.27	1,080.73	
12	10/15/11	226.67	87.76	138.91	6,448.49	1,711.51	1,168.49	
13	10/31/11	226.67	85.91	140.76	6,307.73	1,625.60	1,254.40	
14	11/15/11	226.67	84.03	142.64	6,165.09	1,541.57	1,338.43	
15	11/30/11	226.67	82.13	144.54	6,020.56	1,459.44	1,420.56	
16	12/15/11	226.67	80.21	146.46	5,874.10	1,379.24	1,500.77	
17	12/31/11	226.67	78.25	148.41	5,725.69	1,300.98	1,579.02	
18	01/15/12	226.67	76.28	150.39	5,575.30	1,224.70	1,655.30	
19	01/31/12	226.67	74.27	152.39	5,422.90	1,150.43	1,729.57	
20	02/15/12	226.67	72.24	154.42	5,268.48	1,078.19	1,801.82	
21	02/29/12	226.67	70.19	156.48	5,112.00	1,008.00	1,872.00	
22	03/15/12	226.67	68.10	158.56	4,953.44	939.90	1,940.10	
23	03/31/12	226.67	65.99	160.68	4,792.76	873.91	2,006.09	
24	04/15/12	226.67	63.85	162.82	4,629.94	810.06	2,069.94	
25	04/30/12	226.67	61.68	164.99	4,464.96	748.38	2,131.62	
26	05/15/12	226.67	59.48	167.18	4,297.77	688.90	2,191.11	
27	05/31/12	226.67	57.25	169.41	4,128.36	631.64	2,248.36	
28	06/15/12	226.67	55.00	171.67	3,956.69	576.64	2,303.36	
29	06/30/12	226.67	52.71	173.96	3,782.74	523.93	2,356.07	
30	07/15/12	226.67	50.39	176.27	3,606.46	473.54	2,406.46	
31	07/31/12	226.67	48.05	178.62	3,427.84	425.49	2,454.51	
32	08/15/12	226.67	45.67	181.00	3,246.84	379.83	2,500.17	
33	08/31/12	226.67	43.25	183.41	3,063.43	336.57	2,543.43	
34	09/15/12	226.67	40.81	185.86	2,877.57	295.76	2,584.24	
35	09/30/12	226.67	38.34	188.33	2,689.24	257.43	2,622.57	
36	10/15/12	226.67	35.83	190.84	2,498.40	221.60	2,658.40	
37	10/31/12	226.67	33.28	193.38	2,305.02	188.32	2,691.68	
38	11/15/12	226.67	30.71	195.96	2,109.06	157.61	2,722.39	
39	11/30/12	226.67	28.10	198.57	1,910.49	129.51	2,750.49	
40	12/15/12	226.67	25.45	201.22	1,709.27	104.06	2,775.94	
41	12/31/12	226.67	22.77	203.90	1,505.38	81.29	2,798.71	
42	01/15/13	226.67	20.05	206.61	1,298.77	61.24	2,818.77	
43	01/31/13	226.67	17.30	209.36	1,089.40	43.93	2,836.07	
44	02/15/13	226.67	14.51	212.15	877.25	29.42	2,850.58	
45	02/28/13	226.67	11.69	214.98	662.27	17.73	2,862.27	
46	03/15/13	226.67	8.82	217.84	444.42	8.91	2,871.09	
47	03/31/13	226.67	5.92	220.75	223.68	2.99	2,877.01	
48	04/15/13	226.67	2.99	223.68	0.00	0.00	2,880.00	
	TOTAL	10,880.00	2,880.00	8,000.00				

Conforme : _____