

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

0000158450			
NAME OF BORROWER:	PALEC, RICHARD G	LOAN AMOUNT	150,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	<b>2.00%</b>
TYPE OF LOAN :	PROVIDENTIAL 2 %	EFFECTIVE RATE/payday	1.59454194%
LOAN TERM:	4.0	INTEREST AMOUNT	140,494.22
RELEASE DATE:	8/31/2012	<b>MATURITY VALUE</b>	<b>290,494.22</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	08/31/12	3,062.50	2,391.81	670.69	149,329.31	138,102.41	2,391.81	
2	09/15/12	3,062.50	2,381.12	681.38	148,647.93	135,721.29	4,772.93	
3	09/30/12	3,062.50	2,370.25	692.25	147,955.69	133,351.04	7,143.19	
4	10/15/12	3,062.50	2,359.22	703.28	147,252.40	130,991.82	9,502.40	
5	10/31/12	3,062.50	2,348.00	714.50	146,537.90	128,643.82	11,850.40	
6	11/15/12	3,062.50	2,336.61	725.89	145,812.01	126,307.21	14,187.01	
7	11/30/12	3,062.50	2,325.03	737.47	145,074.54	123,982.18	16,512.04	
8	12/15/12	3,062.50	2,313.27	749.23	144,325.32	121,668.91	18,825.32	
9	12/31/12	3,062.50	2,301.33	761.17	143,564.15	119,367.58	21,126.65	
10	01/15/13	3,062.50	2,289.19	773.31	142,790.84	117,078.39	23,415.84	
11	01/31/13	3,062.50	2,276.86	785.64	142,005.20	114,801.53	25,692.70	
12	02/15/13	3,062.50	2,264.33	798.17	141,207.03	112,537.20	27,957.03	
13	02/28/13	3,062.50	2,251.61	810.89	140,396.13	110,285.59	30,208.63	
14	03/15/13	3,062.50	2,238.68	823.82	139,572.31	108,046.92	32,447.31	
15	03/31/13	3,062.50	2,225.54	836.96	138,735.35	105,821.38	34,672.85	
16	04/15/13	3,062.50	2,212.19	850.31	137,885.04	103,609.18	36,885.04	
17	04/30/13	3,062.50	2,198.63	863.87	137,021.18	101,410.55	39,083.68	
18	05/15/13	3,062.50	2,184.86	877.64	136,143.54	99,225.69	41,268.54	
19	05/31/13	3,062.50	2,170.87	891.63	135,251.90	97,054.82	43,439.40	
20	06/15/13	3,062.50	2,156.65	905.85	134,346.05	94,898.17	45,596.05	
21	06/30/13	3,062.50	2,142.20	920.30	133,425.75	92,755.97	47,738.25	
22	07/15/13	3,062.50	2,127.53	934.97	132,490.78	90,628.44	49,865.78	
23	07/31/13	3,062.50	2,112.62	949.88	131,540.91	88,515.82	51,978.41	
24	08/15/13	3,062.50	2,097.47	965.03	130,575.88	86,418.34	54,075.88	
25	08/31/13	3,062.50	2,082.09	980.41	129,595.47	84,336.26	56,157.97	
26	09/15/13	3,062.50	2,066.45	996.05	128,599.42	82,269.80	58,224.42	
27	09/30/13	3,062.50	2,050.57	1,011.93	127,587.49	80,219.23	60,274.99	
28	10/15/13	3,062.50	2,034.44	1,028.06	126,559.43	78,184.80	62,309.43	
29	10/31/13	3,062.50	2,018.04	1,044.46	125,514.97	76,166.75	64,327.47	
30	11/15/13	3,062.50	2,001.39	1,061.11	124,453.86	74,165.36	66,328.86	
31	11/30/13	3,062.50	1,984.47	1,078.03	123,375.83	72,180.89	68,313.33	
32	12/15/13	3,062.50	1,967.28	1,095.22	122,280.61	70,213.61	70,280.61	
33	12/31/13	3,062.50	1,949.82	1,112.68	121,167.93	68,263.80	72,230.43	
34	01/15/14	3,062.50	1,932.07	1,130.43	120,037.50	66,331.73	74,162.50	
35	01/31/14	3,062.50	1,914.05	1,148.45	118,889.05	64,417.68	76,076.55	
36	02/15/14	3,062.50	1,895.74	1,166.76	117,722.28	62,521.94	77,972.28	
37	02/28/14	3,062.50	1,877.13	1,185.37	116,536.91	60,644.81	79,849.41	
38	03/15/14	3,062.50	1,858.23	1,204.27	115,332.64	58,786.58	81,707.64	
39	03/31/14	3,062.50	1,839.03	1,223.47	114,109.17	56,947.55	83,546.67	
40	04/15/14	3,062.50	1,819.52	1,242.98	112,866.19	55,128.03	85,366.19	
41	04/30/14	3,062.50	1,799.70	1,262.80	111,603.39	53,328.34	87,165.89	
42	05/15/14	3,062.50	1,779.56	1,282.94	110,320.45	51,548.77	88,945.45	
43	05/31/14	3,062.50	1,759.11	1,303.39	109,017.06	49,789.67	90,704.56	
44	06/15/14	3,062.50	1,738.32	1,324.18	107,692.88	48,051.34	92,442.88	
45	06/30/14	3,062.50	1,717.21	1,345.29	106,347.59	46,334.14	94,160.09	
46	07/15/14	3,062.50	1,695.76	1,366.74	104,980.84	44,638.38	95,855.84	
47	07/31/14	3,062.50	1,673.96	1,388.54	103,592.31	42,964.42	97,529.81	
48	08/15/14	3,062.50	11.21	3,051.29	100,541.02	42,953.21	97,541.02	
49	08/31/14	3,062.50	1,603.17	1,459.33	99,081.69	41,350.04	99,144.19	
50	09/15/14	3,062.50	1,579.90	1,482.60	97,599.09	39,770.14	100,724.09	
51	09/30/14	3,062.50	1,556.26	1,506.24	96,092.84	38,213.88	102,280.34	
52	10/15/14	3,062.50	1,532.24	1,530.26	94,562.59	36,681.64	103,812.59	
53	10/31/14	3,062.50	1,507.84	1,554.66	93,007.93	35,173.80	105,320.43	

54	11/15/14	3,062.50	1,483.05	1,579.45	91,428.48	33,690.75	106,803.48	
55	11/30/14	3,062.50	1,457.87	1,604.63	89,823.84	32,232.88	108,261.34	
56	12/15/14	3,062.50	1,432.28	1,630.22	88,193.62	30,800.60	109,693.62	
57	12/31/14	3,062.50	1,406.28	1,656.22	86,537.40	29,394.32	111,099.90	
58	01/15/15	3,062.50	1,379.88	1,682.62	84,854.78	28,014.44	112,479.78	
59	01/31/15	3,062.50	1,353.05	1,709.45	83,145.32	26,661.40	113,832.82	
60	02/15/15	3,062.50	1,325.79	1,736.71	81,408.61	25,335.61	115,158.61	
61	02/28/15	3,062.50	1,298.09	1,764.41	79,644.21	24,037.52	116,456.71	
62	03/15/15	3,062.50	1,269.96	1,792.54	77,851.67	22,767.56	117,726.67	
63	03/31/15	3,062.50	1,241.38	1,821.12	76,030.54	21,526.18	118,968.04	
64	04/15/15	3,062.50	1,212.34	1,850.16	74,180.38	20,313.84	120,180.38	
65	04/30/15	3,062.50	1,182.84	1,879.66	72,300.72	19,131.00	121,363.22	
66	05/15/15	3,062.50	1,152.87	1,909.63	70,391.09	17,978.14	122,516.09	
67	05/31/15	3,062.50	1,122.42	1,940.08	68,451.00	16,855.72	123,638.50	
68	06/15/15	3,062.50	1,091.48	1,971.02	66,479.98	15,764.24	124,729.98	
69	06/30/15	3,062.50	1,060.05	2,002.45	64,477.53	14,704.19	125,790.03	
70	07/15/15	3,062.50	1,028.12	2,034.38	62,443.15	13,676.07	126,818.15	
71	07/31/15	3,062.50	995.68	2,066.82	60,376.34	12,680.39	127,813.84	
72	08/15/15	3,062.50	962.73	2,099.77	58,276.56	11,717.66	128,776.56	
73	08/31/15	3,062.50	929.24	2,133.26	56,143.31	10,788.42	129,705.81	
74	09/15/15	3,062.50	895.23	2,167.27	53,976.03	9,893.19	130,601.03	
75	09/30/15	3,062.50	860.67	2,201.83	51,774.20	9,032.52	131,461.70	
76	10/15/15	3,062.50	825.56	2,236.94	49,537.27	8,206.96	132,287.27	
77	10/31/15	3,062.50	789.89	2,272.61	47,264.66	7,417.07	133,077.16	
78	11/15/15	3,062.50	753.65	2,308.85	44,955.81	6,663.41	133,830.81	
79	11/30/15	3,062.50	716.84	2,345.66	42,610.15	5,946.57	134,547.65	
80	12/15/15	3,062.50	679.44	2,383.06	40,227.09	5,267.13	135,227.09	
81	12/31/15	3,062.50	641.44	2,421.06	37,806.03	4,625.70	135,868.53	
82	01/15/16	3,062.50	602.83	2,459.67	35,346.36	4,022.86	136,471.36	
83	01/31/16	3,062.50	563.61	2,498.89	32,847.47	3,459.25	137,034.97	
84	02/15/16	3,062.50	523.77	2,538.73	30,308.74	2,935.48	137,558.74	
85	02/29/16	3,062.50	483.29	2,579.21	27,729.53	2,452.20	138,042.03	
86	03/15/16	3,062.50	442.16	2,620.34	25,109.18	2,010.04	138,484.18	
87	03/31/16	3,062.50	400.38	2,662.12	22,447.06	1,609.66	138,884.56	
88	04/15/16	3,062.50	357.93	2,704.57	19,742.49	1,251.74	139,242.49	
89	04/30/16	3,062.50	314.80	2,747.70	16,994.79	936.93	139,557.29	
90	05/15/16	3,062.50	270.99	2,791.51	14,203.28	665.94	139,828.28	
91	05/31/16	3,062.50	226.48	2,836.02	11,367.26	439.47	140,054.76	
92	06/15/16	3,062.50	181.26	2,881.24	8,486.01	258.21	140,236.01	
93	06/30/16	3,062.50	135.31	2,927.19	5,558.83	122.90	140,371.33	
94	07/15/16	3,062.50	88.64	2,973.86	2,584.96	34.26	140,459.96	
95	07/31/16	3,062.50	41.22	3,021.28	(436.32)	-6.96	140,501.18	
96	08/15/16	3,062.50	(6.96)	3,069.46	(3,505.78)	0.00	140,494.22	
	TOTAL	290,494.22	140,494.22	150,000.00				

Conforme : \_\_\_\_\_