

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MA. SUZARA A. BASILIO	LOAN AMOUNT	50,000.00
AGCs REPRESENTED :	BPI #REF!	AYALA PROJ	INTEREST RATE 1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payd	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	18,000.00
RELEASE DATE:		<b>MATURITY VALUE</b>	<b>68,000.00</b>

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance			Cumulative		OR# & date
				Principal	Principal	Interest	Interest		
1	02/15/11	1,416.67	666.10	750.57	49,249.43	17,333.90	666.10		
2	02/28/11	1,416.67	656.10	760.57	48,488.87	16,677.80	1,322.20		
3	03/15/11	1,416.67	645.97	770.70	47,718.17	16,031.83	1,968.17		
4	03/31/11	1,416.67	635.70	780.97	46,937.20	15,396.13	2,603.87		
5	04/15/11	1,416.67	625.30	791.37	46,145.84	14,770.83	3,229.17		
6	04/30/11	1,416.67	614.75	801.91	45,343.92	14,156.08	3,843.92		
7	05/15/11	1,416.67	604.07	812.59	44,531.33	13,552.01	4,448.00		
8	05/31/11	1,416.67	593.25	823.42	43,707.91	12,958.76	5,041.24		
9	06/15/11	1,416.67	582.28	834.39	42,873.52	12,376.48	5,623.52		
10	06/30/11	1,416.67	571.16	845.51	42,028.01	11,805.32	6,194.68		
11	07/15/11	1,416.67	559.90	856.77	41,171.24	11,245.43	6,754.58		
12	07/31/11	1,416.67	548.48	868.18	40,303.06	10,696.94	7,303.06		
13	08/15/11	1,416.67	536.92	879.75	39,423.31	10,160.03	7,839.98		
14	08/31/11	1,416.67	525.20	891.47	38,531.84	9,634.83	8,365.17		
15	09/15/11	1,416.67	513.32	903.35	37,628.50	9,121.51	8,878.50		
16	09/30/11	1,416.67	501.29	915.38	36,713.12	8,620.22	9,379.78		
17	10/15/11	1,416.67	489.09	927.57	35,785.54	8,131.13	9,868.87		
18	10/31/11	1,416.67	476.73	939.93	34,845.61	7,654.39	10,345.61		
19	11/15/11	1,416.67	464.21	952.45	33,893.16	7,190.18	10,809.82		
20	11/30/11	1,416.67	451.52	965.14	32,928.01	6,738.65	11,261.35		
21	12/15/11	1,416.67	438.67	978.00	31,950.01	6,299.99	11,700.01		
22	12/31/11	1,416.67	425.64	991.03	30,958.99	5,874.35	12,125.65		
23	01/15/12	1,416.67	412.44	1,004.23	29,954.75	5,461.91	12,538.09		
24	01/31/12	1,416.67	399.06	1,017.61	28,937.15	5,062.86	12,937.15		
25	02/15/12	1,416.67	385.50	1,031.17	27,905.98	4,677.36	13,322.65		
26	02/29/12	1,416.67	371.76	1,044.90	26,861.08	4,305.59	13,694.41		
27	03/15/12	1,416.67	357.84	1,058.82	25,802.25	3,947.75	14,052.25		
28	03/31/12	1,416.67	343.74	1,072.93	24,729.32	3,604.01	14,395.99		
29	04/15/12	1,416.67	329.44	1,087.22	23,642.10	3,274.57	14,725.43		
30	04/30/12	1,416.67	314.96	1,101.71	22,540.39	2,959.61	15,040.39		
31	05/15/12	1,416.67	300.28	1,116.38	21,424.01	2,659.32	15,340.68		
32	05/31/12	1,416.67	285.41	1,131.26	20,292.75	2,373.91	15,626.09		
33	06/15/12	1,416.67	270.34	1,146.33	19,146.43	2,103.57	15,896.43		

34	06/30/12	1,416.67	255.07	1,161.60	17,984.83	1,848.51	16,151.50	
35	07/15/12	1,416.67	239.59	1,177.07	16,807.76	1,608.91	16,391.09	
36	07/31/12	1,416.67	223.91	1,192.75	15,615.00	1,385.00	16,615.00	
37	08/15/12	1,416.67	208.02	1,208.64	14,406.36	1,176.98	16,823.03	
38	08/31/12	1,416.67	191.92	1,224.75	13,181.62	985.05	17,014.95	
39	09/15/12	1,416.67	175.61	1,241.06	11,940.55	809.45	17,190.55	
40	09/30/12	1,416.67	159.07	1,257.59	10,682.96	650.38	17,349.63	
41	10/15/12	1,416.67	142.32	1,274.35	9,408.61	508.06	17,491.94	
42	10/31/12	1,416.67	125.34	1,291.33	8,117.29	382.72	17,617.29	
43	11/15/12	1,416.67	108.14	1,308.53	6,808.76	274.58	17,725.42	
44	11/30/12	1,416.67	90.71	1,325.96	5,482.80	183.87	17,816.13	
45	12/15/12	1,416.67	73.04	1,343.62	4,139.17	110.83	17,889.17	
46	12/31/12	1,416.67	55.14	1,361.52	2,777.65	55.69	17,944.31	
47	01/15/13	1,416.67	37.00	1,379.66	1,397.99	18.68	17,981.32	
48	01/31/13	1,416.67	18.68	1,397.98	0.00	0.00	18,000.00	
	TOTAL	68,000.00	18,000.00	50,000.00				

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