

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000162350		
NAME OF BORROWER:	BACULO, SHERYLENE T	LOAN AMOUNT 75,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE 1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday 1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT 27,000.00
RELEASE DATE:	7/31/2012	MATURITY VALUE 102,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	07/31/12	2,125.00	999.15	1,125.85	73,874.15	26,000.85	999.15	
2	08/15/12	2,125.00	984.15	1,140.85	72,733.30	25,016.70	1,983.30	
3	08/31/12	2,125.00	968.95	1,156.05	71,577.25	24,047.74	2,952.25	
4	09/15/12	2,125.00	953.55	1,171.45	70,405.81	23,094.19	3,905.81	
5	09/30/12	2,125.00	937.95	1,187.05	69,218.75	22,156.24	4,843.75	
6	10/15/12	2,125.00	922.13	1,202.87	68,015.89	21,234.11	5,765.89	
7	10/31/12	2,125.00	906.11	1,218.89	66,796.99	20,328.00	6,671.99	
8	11/15/12	2,125.00	889.87	1,235.13	65,561.86	19,438.14	7,561.86	
9	11/30/12	2,125.00	873.42	1,251.58	64,310.28	18,564.72	8,435.28	
10	12/15/12	2,125.00	856.74	1,268.26	63,042.02	17,707.98	9,292.02	
11	12/31/12	2,125.00	839.85	1,285.15	61,756.86	16,868.13	10,131.86	
12	01/15/13	2,125.00	822.72	1,302.28	60,454.59	16,045.41	10,954.59	
13	01/31/13	2,125.00	805.38	1,319.62	59,134.97	15,240.03	11,759.97	
14	02/15/13	2,125.00	787.80	1,337.20	57,797.76	14,452.24	12,547.76	
15	02/28/13	2,125.00	769.98	1,355.02	56,442.74	13,682.25	13,317.74	
16	03/15/13	2,125.00	751.93	1,373.07	55,069.67	12,930.32	14,069.67	
17	03/31/13	2,125.00	733.64	1,391.36	53,678.31	12,196.69	14,803.31	
18	04/15/13	2,125.00	715.10	1,409.90	52,268.41	11,481.58	15,518.41	
19	04/30/13	2,125.00	696.32	1,428.68	50,839.73	10,785.26	16,214.73	
20	05/15/13	2,125.00	677.29	1,447.71	49,392.02	10,107.98	16,892.02	
21	05/31/13	2,125.00	658.00	1,467.00	47,925.02	9,449.98	17,550.02	
22	06/15/13	2,125.00	638.46	1,486.54	46,438.48	8,811.52	18,188.48	
23	06/30/13	2,125.00	618.65	1,506.35	44,932.13	8,192.87	18,807.13	
24	07/15/13	2,125.00	598.59	1,526.41	43,405.72	7,594.28	19,405.72	
25	07/31/13	2,125.00	578.25	1,546.75	41,858.97	7,016.03	19,983.97	
26	08/15/13	2,125.00	557.65	1,567.35	40,291.61	6,458.38	20,541.61	
27	08/31/13	2,125.00	536.76	1,588.24	38,703.38	5,921.62	21,078.38	
28	09/15/13	2,125.00	515.61	1,609.39	37,093.99	5,406.01	21,593.99	
29	09/30/13	2,125.00	494.17	1,630.83	35,463.15	4,911.85	22,088.15	
30	10/15/13	2,125.00	472.44	1,652.56	33,810.59	4,439.41	22,560.59	
31	10/31/13	2,125.00	450.42	1,674.58	32,136.02	3,988.98	23,011.02	
32	11/15/13	2,125.00	428.12	1,696.88	30,439.13	3,560.87	23,439.13	
33	11/30/13	2,125.00	405.51	1,719.49	28,719.64	3,155.36	23,844.64	
34	12/15/13	2,125.00	382.60	1,742.40	26,977.25	2,772.75	24,227.25	
35	12/31/13	2,125.00	359.39	1,765.61	25,211.64	2,413.36	24,586.64	
36	01/15/14	2,125.00	335.87	1,789.13	23,422.51	2,077.49	24,922.51	
37	01/31/14	2,125.00	312.03	1,812.97	21,609.54	1,765.46	25,234.54	
38	02/15/14	2,125.00	287.88	1,837.12	19,772.42	1,477.57	25,522.42	
39	02/28/14	2,125.00	263.41	1,861.59	17,910.83	1,214.17	25,785.83	
40	03/15/14	2,125.00	238.61	1,886.39	16,024.44	975.56	26,024.44	
41	03/31/14	2,125.00	213.48	1,911.52	14,112.92	762.08	26,237.92	
42	04/15/14	2,125.00	188.01	1,936.99	12,175.93	574.07	26,425.93	
43	04/30/14	2,125.00	162.21	1,962.79	10,213.14	411.86	26,588.14	
44	05/15/14	2,125.00	136.06	1,988.94	8,224.20	275.80	26,724.20	
45	05/31/14	2,125.00	109.56	2,015.44	6,208.76	166.24	26,833.76	
46	06/15/14	2,125.00	82.71	2,042.29	4,166.47	83.53	26,916.47	
47	06/30/14	2,125.00	55.51	2,069.49	2,096.98	28.02	26,971.98	
48	07/15/14	2,125.00	28.02	2,096.98	(0.00)	0.00	27,000.00	
	TOTAL	102,000.00	27,000.00	75,000.00				

Conforme : _____