

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000135810		
NAME OF BORROWER:	VICENTE, FRANCIS IGNATIUS M	LOAN AMOUNT 28,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE 1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday 1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT 10,080.00
RELEASE DATE:	11/30/2012	MATURITY VALUE 38,080.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	11/30/12	793.33	373.02	420.32	27,579.68	9,706.98	373.02	
2	12/15/12	793.33	367.42	425.92	27,153.77	9,339.57	740.43	
3	12/31/12	793.33	361.74	431.59	26,722.18	8,977.82	1,102.18	
4	01/15/13	793.33	355.99	437.34	26,284.83	8,621.83	1,458.17	
5	01/31/13	793.33	350.17	443.17	25,841.67	8,271.66	1,808.33	
6	02/15/13	793.33	344.26	449.07	25,392.60	7,927.40	2,152.60	
7	02/28/13	793.33	338.28	455.05	24,937.54	7,589.12	2,490.88	
8	03/15/13	793.33	332.22	461.12	24,476.43	7,256.90	2,823.10	
9	03/31/13	793.33	326.07	467.26	24,009.17	6,930.83	3,149.17	
10	04/15/13	793.33	319.85	473.48	23,535.69	6,610.98	3,469.02	
11	04/30/13	793.33	313.54	479.79	23,055.90	6,297.44	3,782.56	
12	05/15/13	793.33	307.15	486.18	22,569.71	5,990.28	4,089.71	
13	05/31/13	793.33	300.67	492.66	22,077.05	5,689.61	4,390.39	
14	06/15/13	793.33	294.11	499.22	21,577.83	5,395.50	4,684.50	
15	06/30/13	793.33	287.46	505.87	21,071.96	5,108.04	4,971.96	
16	07/15/13	793.33	280.72	512.61	20,559.34	4,827.32	5,252.68	
17	07/31/13	793.33	273.89	519.44	20,039.90	4,553.43	5,526.57	
18	08/15/13	793.33	266.97	526.36	19,513.54	4,286.46	5,793.54	
19	08/31/13	793.33	259.96	533.37	18,980.17	4,026.50	6,053.50	
20	09/15/13	793.33	252.85	540.48	18,439.69	3,773.64	6,306.35	
21	09/30/13	793.33	245.65	547.68	17,892.01	3,527.99	6,552.01	
22	10/15/13	793.33	238.36	554.98	17,337.03	3,289.63	6,790.37	
23	10/31/13	793.33	230.96	562.37	16,774.66	3,058.67	7,021.33	
24	11/15/13	793.33	223.47	569.86	16,204.80	2,835.20	7,244.80	
25	11/30/13	793.33	215.88	577.45	15,627.35	2,619.32	7,460.68	
26	12/15/13	793.33	208.19	585.15	15,042.20	2,411.13	7,668.87	
27	12/31/13	793.33	200.39	592.94	14,449.26	2,210.74	7,869.26	
28	01/15/14	793.33	192.49	600.84	13,848.42	2,018.24	8,061.75	
29	01/31/14	793.33	184.49	608.84	13,239.58	1,833.76	8,246.24	
30	02/15/14	793.33	176.38	616.96	12,622.62	1,657.38	8,422.62	
31	02/28/14	793.33	168.16	625.17	11,997.45	1,489.22	8,590.78	
32	03/15/14	793.33	159.83	633.50	11,363.94	1,329.39	8,750.61	
33	03/31/14	793.33	151.39	641.94	10,722.00	1,178.00	8,902.00	
34	04/15/14	793.33	142.84	650.49	10,071.50	1,035.16	9,044.84	
35	04/30/14	793.33	134.17	659.16	9,412.34	900.99	9,179.01	
36	05/15/14	793.33	125.39	667.94	8,744.40	775.60	9,304.40	
37	05/31/14	793.33	116.49	676.84	8,067.56	659.10	9,420.90	
38	06/15/14	793.33	107.48	685.86	7,381.70	551.63	9,528.37	
39	06/30/14	793.33	98.34	694.99	6,686.71	453.29	9,626.71	
40	07/15/14	793.33	89.08	704.25	5,982.46	364.21	9,715.79	
41	07/31/14	793.33	79.70	713.64	5,268.82	284.51	9,795.49	
42	08/15/14	793.33	70.19	723.14	4,545.68	214.32	9,865.68	
43	08/31/14	793.33	60.56	732.78	3,812.90	153.76	9,926.24	
44	09/15/14	793.33	50.80	742.54	3,070.37	102.97	9,977.03	
45	09/30/14	793.33	40.90	752.43	2,317.94	62.06	10,017.94	
46	10/15/14	793.33	30.88	762.45	1,555.48	31.18	10,048.82	
47	10/31/14	793.33	20.72	772.61	782.87	10.46	10,069.54	
48	11/15/14	793.33	10.46	782.87	(0.00)	0.00	10,080.00	
	TOTAL	38,080.00	10,080.00	28,000.00				

Conforme : _____