

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MARIA CRISTINA R. DE LEON	LOAN AMOUNT	70,000.00
AGCs REPRESENTED :	BPI #REF!	AYALA PROI INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payd	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	25,200.00
RELEASE DATE:		<b>MATURITY VALUE</b>	<b>95,200.00</b>

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance			Cumulative		OR# & date
				Principal	Principal	Interest	Interest		
1	02/15/11	1,983.33	932.54	1,050.79	68,949.21	24,267.46	932.54		
2	02/28/11	1,983.33	918.54	1,064.79	67,884.41	23,348.92	1,851.08		
3	03/15/11	1,983.33	904.36	1,078.98	66,805.44	22,444.56	2,755.44		
4	03/31/11	1,983.33	889.98	1,093.35	65,712.09	21,554.58	3,645.42		
5	04/15/11	1,983.33	875.42	1,107.92	64,604.17	20,679.16	4,520.84		
6	04/30/11	1,983.33	860.66	1,122.68	63,481.49	19,818.51	5,381.49		
7	05/15/11	1,983.33	845.70	1,137.63	62,343.86	18,972.81	6,227.19		
8	05/31/11	1,983.33	830.54	1,152.79	61,191.07	18,142.26	7,057.74		
9	06/15/11	1,983.33	815.19	1,168.15	60,022.93	17,327.07	7,872.93		
10	06/30/11	1,983.33	799.63	1,183.71	58,839.22	16,527.45	8,672.55		
11	07/15/11	1,983.33	783.86	1,199.48	57,639.74	15,743.59	9,456.41		
12	07/31/11	1,983.33	767.88	1,215.46	56,424.28	14,975.72	10,224.28		
13	08/15/11	1,983.33	751.68	1,231.65	55,192.63	14,224.03	10,975.97		
14	08/31/11	1,983.33	735.28	1,248.06	53,944.58	13,488.76	11,711.24		
15	09/15/11	1,983.33	718.65	1,264.68	52,679.89	12,770.11	12,429.89		
16	09/30/11	1,983.33	701.80	1,281.53	51,398.36	12,068.30	13,131.70		
17	10/15/11	1,983.33	684.73	1,298.60	50,099.76	11,383.57	13,816.42		
18	10/31/11	1,983.33	667.43	1,315.90	48,783.85	10,716.15	14,483.85		
19	11/15/11	1,983.33	649.90	1,333.43	47,450.42	10,066.25	15,133.75		
20	11/30/11	1,983.33	632.13	1,351.20	46,099.22	9,434.11	15,765.89		
21	12/15/11	1,983.33	614.13	1,369.20	44,730.02	8,819.98	16,380.02		
22	12/31/11	1,983.33	595.89	1,387.44	43,342.58	8,224.09	16,975.91		
23	01/15/12	1,983.33	577.41	1,405.92	41,936.66	7,646.68	17,553.32		
24	01/31/12	1,983.33	558.68	1,424.65	40,512.00	7,088.00	18,112.00		
25	02/15/12	1,983.33	539.70	1,443.63	39,068.37	6,548.29	18,651.70		
26	02/29/12	1,983.33	520.47	1,462.86	37,605.51	6,027.83	19,172.17		
27	03/15/12	1,983.33	500.98	1,482.35	36,123.15	5,526.85	19,673.15		
28	03/31/12	1,983.33	481.23	1,502.10	34,621.05	5,045.61	20,154.39		
29	04/15/12	1,983.33	461.22	1,522.11	33,098.94	4,584.39	20,615.61		
30	04/30/12	1,983.33	440.94	1,542.39	31,556.55	4,143.45	21,056.55		
31	05/15/12	1,983.33	420.40	1,562.94	29,993.62	3,723.05	21,476.95		
32	05/31/12	1,983.33	399.57	1,583.76	28,409.86	3,323.48	21,876.52		
33	06/15/12	1,983.33	378.48	1,604.86	26,805.00	2,945.00	22,255.00		

34	06/30/12	1,983.33	357.10	1,626.24	25,178.76	2,587.90	22,612.10	
35	07/15/12	1,983.33	335.43	1,647.90	23,530.86	2,252.47	22,947.53	
36	07/31/12	1,983.33	313.48	1,669.86	21,861.01	1,938.99	23,261.01	
37	08/15/12	1,983.33	291.23	1,692.10	20,168.90	1,647.76	23,552.24	
38	08/31/12	1,983.33	268.69	1,714.64	18,454.26	1,379.07	23,820.93	
39	09/15/12	1,983.33	245.85	1,737.49	16,716.78	1,133.22	24,066.78	
40	09/30/12	1,983.33	222.70	1,760.63	14,956.14	910.52	24,289.48	
41	10/15/12	1,983.33	199.25	1,784.09	13,172.06	711.28	24,488.72	
42	10/31/12	1,983.33	175.48	1,807.86	11,364.20	535.80	24,664.20	
43	11/15/12	1,983.33	151.39	1,831.94	9,532.26	384.41	24,815.59	
44	11/30/12	1,983.33	126.99	1,856.34	7,675.92	257.42	24,942.58	
45	12/15/12	1,983.33	102.26	1,881.07	5,794.84	155.16	25,044.84	
46	12/31/12	1,983.33	77.20	1,906.13	3,888.71	77.96	25,122.04	
47	01/15/13	1,983.33	51.81	1,931.53	1,957.18	26.15	25,173.85	
48	01/31/13	1,983.33	26.15	1,957.18	(0.00)	0.00	25,200.00	
	TOTAL	95,200.00	25,200.00	70,000.00				

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