

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MARIA CELESTE O. LAMBINO	LOAN AMOUNT	89,000.00
AGCs REPRESENTED :	BPI #REF!	AYALA PROF INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payd	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	32,040.00
RELEASE DATE:		MATURITY VALUE	121,040.00

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance			Cumulative	
				Principal	Principal	Interest	Interest	OR# & date
1	02/28/11	2,521.67	1,185.66	1,336.01	87,663.99	30,854.34	1,185.66	
2	03/15/11	2,521.67	1,167.86	1,353.81	86,310.18	29,686.48	2,353.52	
3	03/31/11	2,521.67	1,149.82	1,371.84	84,938.34	28,536.66	3,503.34	
4	04/15/11	2,521.67	1,131.55	1,390.12	83,548.22	27,405.11	4,634.89	
5	04/30/11	2,521.67	1,113.03	1,408.64	82,139.59	26,292.08	5,747.92	
6	05/15/11	2,521.67	1,094.26	1,427.40	80,712.18	25,197.81	6,842.18	
7	05/31/11	2,521.67	1,075.25	1,446.42	79,265.76	24,122.57	7,917.43	
8	06/15/11	2,521.67	1,055.98	1,465.69	77,800.08	23,066.59	8,973.41	
9	06/30/11	2,521.67	1,036.45	1,485.21	76,314.86	22,030.13	10,009.86	
10	07/15/11	2,521.67	1,016.67	1,505.00	74,809.86	21,013.47	11,026.53	
11	07/31/11	2,521.67	996.62	1,525.05	73,284.81	20,016.85	12,023.15	
12	08/15/11	2,521.67	976.30	1,545.37	71,739.45	19,040.55	12,999.45	
13	08/31/11	2,521.67	955.71	1,565.95	70,173.49	18,084.84	13,955.16	
14	09/15/11	2,521.67	934.85	1,586.82	68,586.68	17,149.99	14,890.01	
15	09/30/11	2,521.67	913.71	1,607.95	66,978.72	16,236.28	15,803.72	
16	10/15/11	2,521.67	892.29	1,629.38	65,349.35	15,343.98	16,696.01	
17	10/31/11	2,521.67	870.58	1,651.08	63,698.26	14,473.40	17,566.60	
18	11/15/11	2,521.67	848.59	1,673.08	62,025.18	13,624.81	18,415.18	
19	11/30/11	2,521.67	826.30	1,695.37	60,329.82	12,798.51	19,241.48	
20	12/15/11	2,521.67	803.71	1,717.95	58,611.86	11,994.80	20,045.20	
21	12/31/11	2,521.67	780.83	1,740.84	56,871.03	11,213.97	20,826.03	
22	01/15/12	2,521.67	757.64	1,764.03	55,106.99	10,456.34	21,583.66	
23	01/31/12	2,521.67	734.14	1,787.53	53,319.46	9,722.20	22,317.80	
24	02/15/12	2,521.67	710.32	1,811.34	51,508.12	9,011.88	23,028.12	
25	02/29/12	2,521.67	686.19	1,835.48	49,672.64	8,325.69	23,714.31	
26	03/15/12	2,521.67	661.74	1,859.93	47,812.72	7,663.95	24,376.05	
27	03/31/12	2,521.67	636.96	1,884.71	45,928.01	7,026.99	25,013.01	
28	04/15/12	2,521.67	611.85	1,909.81	44,018.20	6,415.13	25,624.86	
29	04/30/12	2,521.67	586.41	1,935.26	42,082.94	5,828.72	26,211.27	
30	05/15/12	2,521.67	560.63	1,961.04	40,121.90	5,268.10	26,771.90	
31	05/31/12	2,521.67	534.50	1,987.16	38,134.74	4,733.59	27,306.41	
32	06/15/12	2,521.67	508.03	2,013.64	36,121.10	4,225.56	27,814.44	
33	06/30/12	2,521.67	481.21	2,040.46	34,080.64	3,744.35	28,295.64	

34	07/15/12	2,521.67	454.02	2,067.64	32,013.00	3,290.33	28,749.66	
35	07/31/12	2,521.67	426.48	2,095.19	29,917.81	2,863.86	29,176.14	
36	08/15/12	2,521.67	398.57	2,123.10	27,794.71	2,465.29	29,574.71	
37	08/31/12	2,521.67	370.28	2,151.39	25,643.32	2,095.01	29,944.99	
38	09/15/12	2,521.67	341.62	2,180.05	23,463.27	1,753.39	30,286.61	
39	09/30/12	2,521.67	312.58	2,209.09	21,254.19	1,440.81	30,599.19	
40	10/15/12	2,521.67	283.15	2,238.52	19,015.67	1,157.66	30,882.33	
41	10/31/12	2,521.67	253.33	2,268.34	16,747.33	904.34	31,135.66	
42	11/15/12	2,521.67	223.11	2,298.56	14,448.77	681.23	31,358.77	
43	11/30/12	2,521.67	192.49	2,329.18	12,119.59	488.74	31,551.26	
44	12/15/12	2,521.67	161.46	2,360.21	9,759.38	327.28	31,712.71	
45	12/31/12	2,521.67	130.01	2,391.65	7,367.73	197.27	31,842.73	
46	01/15/13	2,521.67	98.15	2,423.51	4,944.21	99.12	31,940.88	
47	01/31/13	2,521.67	65.87	2,455.80	2,488.41	33.25	32,006.75	
48	02/15/13	2,521.67	33.25	2,488.42	(0.00)	0.00	32,040.00	
	TOTAL	121,040.00	32,040.00	89,000.00				

Conforme : _____