

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000161900		
NAME OF BORROWER:	RODRIGUEZ, CATHERINE B	LOAN AMOUNT 63,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE 1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday 1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT 22,680.00
RELEASE DATE:	6/30/2012	MATURITY VALUE 85,680.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	06/30/12	1,785.00	839.29	945.71	62,054.29	21,840.72	839.29	
2	07/15/12	1,785.00	826.69	958.31	61,095.97	21,014.03	1,665.97	
3	07/31/12	1,785.00	813.92	971.08	60,124.89	20,200.11	2,479.89	
4	08/15/12	1,785.00	800.98	984.02	59,140.88	19,399.12	3,280.88	
5	08/31/12	1,785.00	787.87	997.13	58,143.75	18,611.25	4,068.75	
6	09/15/12	1,785.00	774.59	1,010.41	57,133.34	17,836.66	4,843.34	
7	09/30/12	1,785.00	761.13	1,023.87	56,109.47	17,075.53	5,604.47	
8	10/15/12	1,785.00	747.49	1,037.51	55,071.96	16,328.04	6,351.96	
9	10/31/12	1,785.00	733.67	1,051.33	54,020.63	15,594.37	7,085.63	
10	11/15/12	1,785.00	719.66	1,065.34	52,955.30	14,874.71	7,805.30	
11	11/30/12	1,785.00	705.47	1,079.53	51,875.77	14,169.23	8,510.77	
12	12/15/12	1,785.00	691.09	1,093.91	50,781.86	13,478.15	9,201.86	
13	12/31/12	1,785.00	676.52	1,108.48	49,673.37	12,801.63	9,878.37	
14	01/15/13	1,785.00	661.75	1,123.25	48,550.12	12,139.88	10,540.12	
15	01/31/13	1,785.00	646.78	1,138.22	47,411.90	11,493.10	11,186.90	
16	02/15/13	1,785.00	631.62	1,153.38	46,258.53	10,861.48	11,818.53	
17	02/28/13	1,785.00	616.26	1,168.74	45,089.78	10,245.22	12,434.78	
18	03/15/13	1,785.00	600.69	1,184.31	43,905.47	9,644.53	13,035.47	
19	03/31/13	1,785.00	584.91	1,200.09	42,705.38	9,059.62	13,620.38	
20	04/15/13	1,785.00	568.92	1,216.08	41,489.30	8,490.70	14,189.30	
21	04/30/13	1,785.00	552.72	1,232.28	40,257.02	7,937.98	14,742.02	
22	05/15/13	1,785.00	536.30	1,248.70	39,008.32	7,401.68	15,278.32	
23	05/31/13	1,785.00	519.67	1,265.33	37,742.99	6,882.01	15,797.99	
24	06/15/13	1,785.00	502.81	1,282.19	36,460.80	6,379.20	16,300.80	
25	06/30/13	1,785.00	485.73	1,299.27	35,161.53	5,893.47	16,786.53	
26	07/15/13	1,785.00	468.42	1,316.58	33,844.96	5,425.05	17,254.96	
27	07/31/13	1,785.00	450.88	1,334.12	32,510.84	4,974.16	17,705.84	
28	08/15/13	1,785.00	433.11	1,351.89	31,158.95	4,541.05	18,138.95	
29	08/31/13	1,785.00	415.10	1,369.90	29,789.05	4,125.95	18,554.05	
30	09/15/13	1,785.00	396.85	1,388.15	28,400.90	3,729.10	18,950.90	
31	09/30/13	1,785.00	378.36	1,406.64	26,994.25	3,350.75	19,329.25	
32	10/15/13	1,785.00	359.62	1,425.38	25,568.87	2,991.13	19,688.87	
33	10/31/13	1,785.00	340.63	1,444.37	24,124.50	2,650.50	20,029.50	
34	11/15/13	1,785.00	321.39	1,463.61	22,660.89	2,329.11	20,350.89	
35	11/30/13	1,785.00	301.89	1,483.11	21,177.77	2,027.23	20,652.77	
36	12/15/13	1,785.00	282.13	1,502.87	19,674.90	1,745.10	20,934.90	
37	12/31/13	1,785.00	262.11	1,522.89	18,152.01	1,482.99	21,197.01	
38	01/15/14	1,785.00	241.82	1,543.18	16,608.84	1,241.17	21,438.84	
39	01/31/14	1,785.00	221.26	1,563.74	15,045.10	1,019.90	21,660.10	
40	02/15/14	1,785.00	200.43	1,584.57	13,460.53	819.47	21,860.53	
41	02/28/14	1,785.00	179.32	1,605.68	11,854.85	640.15	22,039.85	
42	03/15/14	1,785.00	157.93	1,627.07	10,227.78	482.22	22,197.78	
43	03/31/14	1,785.00	136.25	1,648.75	8,579.03	345.97	22,334.03	
44	04/15/14	1,785.00	114.29	1,670.71	6,908.32	231.68	22,448.32	
45	04/30/14	1,785.00	92.03	1,692.97	5,215.36	139.64	22,540.36	
46	05/15/14	1,785.00	69.48	1,715.52	3,499.84	70.16	22,609.84	
47	05/31/14	1,785.00	46.62	1,738.38	1,761.46	23.54	22,656.46	
48	06/15/14	1,785.00	23.54	1,761.46	0.00	0.00	22,680.00	
	TOTAL	85,680.00	22,680.00	63,000.00				

Conforme : _____