

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

	0000172096		
NAME OF BORROWER:	MAJA, NESELY NOLI B	LOAN AMOUNT	12,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.36880000%
LOAN TERM:	1.0	INTEREST AMOUNT	2,216.58
RELEASE DATE:	4/30/2012	MATURITY VALUE	14,216.58

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	04/30/12	590.00	164.26	425.74	11,574.26	2,052.33	164.26	
2	05/15/12	590.00	158.43	431.57	11,142.68	1,893.90	322.68	
3	05/31/12	590.00	152.52	437.48	10,705.21	1,741.38	475.21	
4	06/15/12	590.00	146.53	443.47	10,261.74	1,594.85	621.74	
5	06/30/12	590.00	140.46	449.54	9,812.20	1,454.38	762.20	
6	07/15/12	590.00	134.31	455.69	9,356.51	1,320.07	896.51	
7	07/31/12	590.00	128.07	461.93	8,894.58	1,192.00	1,024.58	
8	08/15/12	590.00	121.75	468.25	8,426.33	1,070.25	1,146.33	
9	08/31/12	590.00	115.34	474.66	7,951.67	954.91	1,261.67	
10	09/15/12	590.00	108.84	481.16	7,470.51	846.07	1,370.51	
11	09/30/12	590.00	102.26	487.74	6,982.77	743.81	1,472.77	
12	10/15/12	590.00	95.58	494.42	6,488.35	648.23	1,568.35	
13	10/31/12	590.00	88.81	501.19	5,987.16	559.42	1,657.16	
14	11/15/12	590.00	81.95	508.05	5,479.11	477.47	1,739.11	
15	11/30/12	590.00	75.00	515.00	4,964.11	402.47	1,814.11	
16	12/15/12	590.00	67.95	522.05	4,442.06	334.52	1,882.06	
17	12/31/12	590.00	60.80	529.20	3,912.86	273.72	1,942.86	
18	01/15/13	590.00	53.56	536.44	3,376.42	220.16	1,996.42	
19	01/31/13	590.00	46.22	543.78	2,832.64	173.94	2,042.64	
20	02/15/13	590.00	38.77	551.23	2,281.41	135.17	2,081.41	
21	02/28/13	590.00	31.23	558.77	1,722.64	103.94	2,112.64	
22	03/15/13	590.00	23.58	566.42	1,156.22	80.36	2,136.22	
23	03/31/13	590.00	15.83	574.17	582.05	64.54	2,152.05	
24	04/15/13	590.00	7.97	582.03	0.01	56.57	2,160.01	
			56.57					
	TOTAL	14,216.58	2,216.58	12,000.00				

Conforme : _____