

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	ROCHELLE S. LINSANGAN	LOAN AMOUNT	300,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	2.00%
TYPE OF LOAN :	PROVIDENTIAL 2 %	EFFECTIVE RATE/payday	1.59454194%
LOAN TERM:	4.0	INTEREST AMOUNT	288,000.00
RELEASE DATE:		MATURITY VALUE	588,000.00

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance			Cumulative	OR# & date
				Principal	Principal	Interest	Interest	
1	01/15/11	6,125.00	4,783.63	1,341.37	298,658.63	283,216.37	4,783.63	
2	01/31/11	6,125.00	4,762.24	1,362.76	297,295.86	278,454.14	9,545.86	
3	02/15/11	6,125.00	4,740.51	1,384.49	295,911.37	273,713.63	14,286.37	
4	02/28/11	6,125.00	4,718.43	1,406.57	294,504.80	268,995.20	19,004.80	
5	03/15/11	6,125.00	4,696.00	1,429.00	293,075.80	264,299.20	23,700.80	
6	03/31/11	6,125.00	4,673.22	1,451.78	291,624.02	259,625.98	28,374.02	
7	04/15/11	6,125.00	4,650.07	1,474.93	290,149.09	254,975.91	33,024.09	
8	04/30/11	6,125.00	4,626.55	1,498.45	288,650.64	250,349.36	37,650.64	
9	05/15/11	6,125.00	4,602.66	1,522.34	287,128.29	245,746.71	42,253.29	
10	05/31/11	6,125.00	4,578.38	1,546.62	285,581.67	241,168.33	46,831.67	
11	06/15/11	6,125.00	4,553.72	1,571.28	284,010.39	236,614.61	51,385.39	
12	06/30/11	6,125.00	4,528.66	1,596.34	282,414.06	232,085.94	55,914.06	
13	07/15/11	6,125.00	4,503.21	1,621.79	280,792.27	227,582.73	60,417.27	
14	07/31/11	6,125.00	4,477.35	1,647.65	279,144.62	223,105.38	64,894.62	
15	08/15/11	6,125.00	4,451.08	1,673.92	277,470.70	218,654.30	69,345.70	
16	08/31/11	6,125.00	4,424.39	1,700.61	275,770.08	214,229.92	73,770.08	
17	09/15/11	6,125.00	4,397.27	1,727.73	274,042.35	209,832.65	78,167.35	
18	09/30/11	6,125.00	4,369.72	1,755.28	272,287.07	205,462.93	82,537.07	
19	10/15/11	6,125.00	4,341.73	1,783.27	270,503.80	201,121.19	86,878.80	
20	10/31/11	6,125.00	4,313.30	1,811.70	268,692.10	196,807.90	91,192.10	
21	11/15/11	6,125.00	4,284.41	1,840.59	266,851.51	192,523.49	95,476.51	
22	11/30/11	6,125.00	4,255.06	1,869.94	264,981.57	188,268.43	99,731.57	
23	12/15/11	6,125.00	4,225.24	1,899.76	263,081.81	184,043.19	103,956.81	
24	12/31/11	6,125.00	4,194.95	1,930.05	261,151.76	179,848.24	108,151.76	
25	01/15/12	6,125.00	4,164.17	1,960.83	259,190.93	175,684.06	112,315.93	
26	01/31/12	6,125.00	4,132.91	1,992.09	257,198.84	171,551.16	116,448.84	
27	02/15/12	6,125.00	4,101.14	2,023.86	255,174.99	167,450.01	120,549.99	
28	02/29/12	6,125.00	4,068.87	2,056.13	253,118.86	163,381.14	124,618.86	
29	03/15/12	6,125.00	4,036.09	2,088.91	251,029.94	159,345.05	128,654.94	
30	03/31/12	6,125.00	4,002.78	2,122.22	248,907.72	155,342.28	132,657.72	
31	04/15/12	6,125.00	3,968.94	2,156.06	246,751.66	151,373.34	136,626.66	
32	04/30/12	6,125.00	3,934.56	2,190.44	244,561.22	147,438.78	140,561.22	
33	05/15/12	6,125.00	3,899.63	2,225.37	242,335.85	143,539.15	144,460.85	

34	05/31/12	6,125.00	3,864.15	2,260.85	240,075.00	139,675.00	148,325.00	
35	06/15/12	6,125.00	3,828.10	2,296.90	237,778.09	135,846.91	152,153.09	
36	06/30/12	6,125.00	3,791.47	2,333.53	235,444.57	132,055.43	155,944.57	
37	07/15/12	6,125.00	3,754.26	2,370.74	233,073.83	128,301.17	159,698.83	
38	07/31/12	6,125.00	3,716.46	2,408.54	230,665.29	124,584.71	163,415.29	
39	08/15/12	6,125.00	3,678.05	2,446.95	228,218.34	120,906.66	167,093.34	
40	08/31/12	6,125.00	3,639.04	2,485.96	225,732.38	117,267.62	170,732.38	
41	09/15/12	6,125.00	3,599.40	2,525.60	223,206.78	113,668.22	174,331.78	
42	09/30/12	6,125.00	3,559.13	2,565.87	220,640.90	110,109.10	177,890.90	
43	10/15/12	6,125.00	3,518.21	2,606.79	218,034.11	106,590.88	181,409.11	
44	10/31/12	6,125.00	3,476.65	2,648.35	215,385.76	103,114.24	184,885.76	
45	11/15/12	6,125.00	3,434.42	2,690.58	212,695.18	99,679.82	188,320.18	
46	11/30/12	6,125.00	3,391.51	2,733.49	209,961.69	96,288.31	191,711.69	
47	12/15/12	6,125.00	3,347.93	2,777.07	207,184.62	92,940.38	195,059.62	
48	12/31/12	6,125.00	3,303.71	2,821.29	204,363.32	89,636.68	198,363.32	
49	01/15/13	6,125.00	3,258.66	2,866.34	201,496.98	86,378.02	201,621.98	
50	01/31/13	6,125.00	3,212.95	2,912.05	198,584.94	83,165.06	204,834.94	
51	02/15/13	6,125.00	3,166.52	2,958.48	195,626.46	79,998.54	208,001.46	
52	02/28/13	6,125.00	3,119.35	3,005.65	192,620.80	76,879.20	211,120.80	
53	03/15/13	6,125.00	3,071.42	3,053.58	189,567.22	73,807.78	214,192.22	
54	03/31/13	6,125.00	3,022.73	3,102.27	186,464.95	70,785.05	217,214.95	
55	04/15/13	6,125.00	2,973.26	3,151.74	183,313.21	67,811.79	220,188.21	
56	04/30/13	6,125.00	2,923.01	3,201.99	180,111.22	64,888.78	223,111.22	
57	05/15/13	6,125.00	2,871.95	3,253.05	176,858.17	62,016.83	225,983.17	
58	05/31/13	6,125.00	2,820.08	3,304.92	173,553.24	59,196.75	228,803.24	
59	06/15/13	6,125.00	2,767.38	3,357.62	170,195.62	56,429.38	231,570.62	
60	06/30/13	6,125.00	2,713.84	3,411.16	166,784.46	53,715.53	234,284.46	
61	07/15/13	6,125.00	2,659.45	3,465.55	163,318.91	51,056.09	236,943.91	
62	07/31/13	6,125.00	2,604.19	3,520.81	159,798.10	48,451.90	239,548.10	
63	08/15/13	6,125.00	2,548.05	3,576.95	156,221.15	45,903.85	242,096.15	
64	08/31/13	6,125.00	2,491.01	3,633.99	152,587.16	43,412.84	244,587.16	
65	09/15/13	6,125.00	2,433.07	3,691.93	148,895.23	40,979.77	247,020.23	
66	09/30/13	6,125.00	2,374.20	3,750.80	145,144.42	38,605.58	249,394.42	
67	10/15/13	6,125.00	2,314.39	3,810.61	141,333.81	36,291.19	251,708.81	
68	10/31/13	6,125.00	2,253.63	3,871.37	137,462.44	34,037.56	253,962.44	
69	11/15/13	6,125.00	2,191.90	3,933.10	133,529.34	31,845.66	256,154.34	
70	11/30/13	6,125.00	2,129.18	3,995.82	129,533.52	29,716.48	258,283.52	
71	12/15/13	6,125.00	2,065.47	4,059.53	125,473.98	27,651.02	260,348.98	
72	12/31/13	6,125.00	2,000.74	4,124.26	121,349.72	25,650.28	262,349.72	
73	01/15/14	6,125.00	1,934.97	4,190.03	117,159.69	23,715.31	264,284.69	
74	01/31/14	6,125.00	1,868.16	4,256.84	112,902.85	21,847.15	266,152.85	
75	02/15/14	6,125.00	1,800.28	4,324.72	108,578.13	20,046.87	267,953.13	
76	02/28/14	6,125.00	1,731.32	4,393.68	104,184.46	18,315.54	269,684.46	
77	03/15/14	6,125.00	1,661.26	4,463.74	99,720.72	16,654.28	271,345.72	
78	03/31/14	6,125.00	1,590.09	4,534.91	95,185.81	15,064.19	272,935.81	
79	04/15/14	6,125.00	1,517.78	4,607.22	90,578.59	13,546.41	274,453.59	
80	04/30/14	6,125.00	1,444.31	4,680.69	85,897.90	12,102.10	275,897.90	

81	05/15/14	6,125.00	1,369.68	4,755.32	81,142.58	10,732.42	277,267.58	
82	05/31/14	6,125.00	1,293.85	4,831.15	76,311.43	9,438.57	278,561.43	
83	06/15/14	6,125.00	1,216.82	4,908.18	71,403.25	8,221.75	279,778.25	
84	06/30/14	6,125.00	1,138.55	4,986.45	66,416.81	7,083.19	280,916.81	
85	07/15/14	6,125.00	1,059.04	5,065.96	61,350.85	6,024.15	281,975.85	
86	07/31/14	6,125.00	978.27	5,146.73	56,204.11	5,045.88	282,954.11	
87	08/15/14	6,125.00	896.20	5,228.80	50,975.31	4,149.69	283,850.31	
88	08/31/14	6,125.00	812.82	5,312.18	45,663.14	3,336.86	284,663.14	
89	09/15/14	6,125.00	728.12	5,396.88	40,266.25	2,608.75	285,391.25	
90	09/30/14	6,125.00	642.06	5,482.94	34,783.32	1,966.68	286,033.32	
91	10/15/14	6,125.00	554.63	5,570.37	29,212.95	1,412.05	286,587.95	
92	10/31/14	6,125.00	465.81	5,659.19	23,553.76	946.24	287,053.76	
93	11/15/14	6,125.00	375.57	5,749.43	17,804.34	570.66	287,429.34	
94	11/30/14	6,125.00	283.90	5,841.10	11,963.24	286.76	287,713.24	
95	12/15/14	6,125.00	190.76	5,934.24	6,028.99	96.00	287,903.99	
96	12/31/14	6,125.00	96.00	6,029.00	(0.00)	0.00	288,000.00	
	TOTAL	588,000.00	288,000.00	300,000.00				

Conforme : _____