

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000154088			
NAME OF BORROWER:	FILIO, CRISTINA S	LOAN AMOUNT	100,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	2.00%
TYPE OF LOAN :	APPLIANCE	EFFECTIVE RATE/payday	1.72950000%
LOAN TERM:	2.0	INTEREST AMOUNT	48,000.00
RELEASE DATE:	12/15/2011	MATURITY VALUE	148,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	12/15/11	3,083.33	1,729.50	1,353.83	98,646.17	46,270.50	1,729.50	
2	12/31/11	3,083.33	1,706.09	1,377.25	97,268.92	44,564.42	3,435.59	
3	01/15/12	3,083.33	1,682.27	1,401.07	95,867.85	42,882.15	5,117.85	
4	01/31/12	3,083.33	1,658.03	1,425.30	94,442.55	41,224.12	6,775.89	
5	02/15/12	3,083.33	1,633.38	1,449.95	92,992.60	39,590.73	8,409.27	
6	02/29/12	3,083.33	1,608.31	1,475.03	91,517.58	37,982.43	10,017.58	
7	03/15/12	3,083.33	1,582.80	1,500.54	90,017.04	36,399.63	11,600.37	
8	03/31/12	3,083.33	1,556.84	1,526.49	88,490.55	34,842.78	13,157.22	
9	04/15/12	3,083.33	1,530.44	1,552.89	86,937.66	33,312.34	14,687.66	
10	04/30/12	3,083.33	1,503.59	1,579.75	85,357.92	31,808.75	16,191.25	
11	05/15/12	3,083.33	1,476.27	1,607.07	83,750.85	30,332.49	17,667.51	
12	05/31/12	3,083.33	1,448.47	1,634.86	82,115.99	28,884.02	19,115.99	
13	06/15/12	3,083.33	1,420.20	1,663.14	80,452.85	27,463.82	20,536.18	
14	06/30/12	3,083.33	1,391.43	1,691.90	78,760.95	26,072.39	21,927.61	
15	07/15/12	3,083.33	1,362.17	1,721.16	77,039.78	24,710.22	23,289.78	
16	07/31/12	3,083.33	1,332.40	1,750.93	75,288.85	23,377.82	24,622.19	
17	08/15/12	3,083.33	1,302.12	1,781.21	73,507.64	22,075.69	25,924.31	
18	08/31/12	3,083.33	1,271.31	1,812.02	71,695.62	20,804.38	27,195.62	
19	09/15/12	3,083.33	1,239.98	1,843.36	69,852.26	19,564.40	28,435.60	
20	09/30/12	3,083.33	1,208.09	1,875.24	67,977.03	18,356.31	29,643.69	
21	10/15/12	3,083.33	1,175.66	1,907.67	66,069.36	17,180.65	30,819.36	
22	10/31/12	3,083.33	1,142.67	1,940.66	64,128.69	16,037.98	31,962.02	
23	11/15/12	3,083.33	1,109.11	1,974.23	62,154.46	14,928.87	33,071.13	
24	11/30/12	3,083.33	1,074.96	2,008.37	60,146.09	13,853.91	34,146.09	
25	12/15/12	3,083.33	1,040.23	2,043.11	58,102.99	12,813.68	35,186.32	
26	12/31/12	3,083.33	1,004.89	2,078.44	56,024.54	11,808.79	36,191.21	
27	01/15/13	3,083.33	968.94	2,114.39	53,910.15	10,839.85	37,160.15	
28	01/31/13	3,083.33	932.38	2,150.96	51,759.20	9,907.47	38,092.53	
29	02/15/13	3,083.33	895.18	2,188.16	49,571.04	9,012.30	38,987.71	
30	02/28/13	3,083.33	857.33	2,226.00	47,345.04	8,154.97	39,845.04	
31	03/15/13	3,083.33	818.83	2,264.50	45,080.54	7,336.13	40,663.87	
32	03/31/13	3,083.33	779.67	2,303.67	42,776.87	6,556.46	41,443.54	
33	04/15/13	3,083.33	739.83	2,343.51	40,433.36	5,816.64	42,183.36	
34	04/30/13	3,083.33	699.30	2,384.04	38,049.32	5,117.34	42,882.66	
35	05/15/13	3,083.33	658.06	2,425.27	35,624.05	4,459.28	43,540.72	
36	05/31/13	3,083.33	616.12	2,467.22	33,156.84	3,843.16	44,156.84	
37	06/15/13	3,083.33	573.45	2,509.89	30,646.95	3,269.72	44,730.29	
38	06/30/13	3,083.33	530.04	2,553.29	28,093.66	2,739.68	45,260.33	
39	07/15/13	3,083.33	485.88	2,597.45	25,496.21	2,253.80	45,746.21	
40	07/31/13	3,083.33	440.96	2,642.38	22,853.83	1,812.84	46,187.16	
41	08/15/13	3,083.33	395.26	2,688.08	20,165.75	1,417.58	46,582.42	
42	08/31/13	3,083.33	348.77	2,734.57	17,431.19	1,068.82	46,931.19	
43	09/15/13	3,083.33	301.47	2,781.86	14,649.33	767.34	47,232.66	
44	09/30/13	3,083.33	253.36	2,829.97	11,819.35	513.98	47,486.02	
45	10/15/13	3,083.33	204.42	2,878.92	8,940.43	309.57	47,690.43	
46	10/31/13	3,083.33	154.62	2,928.71	6,011.73	154.94	47,845.06	
47	11/15/13	3,083.33	103.97	2,979.36	3,032.37	50.97	47,949.03	
48	11/30/13	3,083.33	50.97	3,032.36	0.00	0.00	48,000.00	
	TOTAL	148,000.00	48,000.00	100,000.00				

Conforme : _____