

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000123870			
NAME OF BORROWER:	TAN, OLIVIA N	LOAN AMOUNT	70,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	25,200.00
RELEASE DATE:	11/15/2011	MATURITY VALUE	95,200.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	11/15/11	1,983.33	932.54	1,050.79	68,949.21	24,267.46	932.54	
2	11/30/11	1,983.33	918.54	1,064.79	67,884.41	23,348.91	1,851.08	
3	12/15/11	1,983.33	904.36	1,078.98	66,805.44	22,444.56	2,755.44	
4	12/31/11	1,983.33	889.98	1,093.35	65,712.09	21,554.58	3,645.42	
5	01/15/12	1,983.33	875.42	1,107.92	64,604.17	20,679.16	4,520.84	
6	01/31/12	1,983.33	860.66	1,122.68	63,481.49	19,818.50	5,381.49	
7	02/15/12	1,983.33	845.70	1,137.63	62,343.86	18,972.80	6,227.19	
8	02/29/12	1,983.33	830.54	1,152.79	61,191.07	18,142.26	7,057.74	
9	03/15/12	1,983.33	815.19	1,168.15	60,022.93	17,327.07	7,872.93	
10	03/31/12	1,983.33	799.63	1,183.71	58,839.22	16,527.44	8,672.55	
11	04/15/12	1,983.33	783.86	1,199.48	57,639.74	15,743.59	9,456.41	
12	04/30/12	1,983.33	767.88	1,215.46	56,424.28	14,975.71	10,224.28	
13	05/15/12	1,983.33	751.68	1,231.65	55,192.63	14,224.03	10,975.97	
14	05/31/12	1,983.33	735.28	1,248.06	53,944.58	13,488.75	11,711.24	
15	06/15/12	1,983.33	718.65	1,264.68	52,679.89	12,770.10	12,429.89	
16	06/30/12	1,983.33	701.80	1,281.53	51,398.36	12,068.30	13,131.70	
17	07/15/12	1,983.33	684.73	1,298.60	50,099.76	11,383.57	13,816.42	
18	07/31/12	1,983.33	667.43	1,315.90	48,783.85	10,716.14	14,483.85	
19	08/15/12	1,983.33	649.90	1,333.43	47,450.42	10,066.24	15,133.75	
20	08/31/12	1,983.33	632.13	1,351.20	46,099.22	9,434.11	15,765.89	
21	09/15/12	1,983.33	614.13	1,369.20	44,730.02	8,819.98	16,380.02	
22	09/30/12	1,983.33	595.89	1,387.44	43,342.58	8,224.08	16,975.91	
23	10/15/12	1,983.33	577.41	1,405.92	41,936.66	7,646.67	17,553.32	
24	10/31/12	1,983.33	558.68	1,424.65	40,512.00	7,087.99	18,112.00	
25	11/15/12	1,983.33	539.70	1,443.63	39,068.37	6,548.29	18,651.70	
26	11/30/12	1,983.33	520.47	1,462.86	37,605.51	6,027.82	19,172.17	
27	12/15/12	1,983.33	500.98	1,482.35	36,123.15	5,526.84	19,673.15	
28	12/31/12	1,983.33	481.23	1,502.10	34,621.05	5,045.61	20,154.39	
29	01/15/13	1,983.33	461.22	1,522.11	33,098.94	4,584.39	20,615.61	
30	01/31/13	1,983.33	440.94	1,542.39	31,556.55	4,143.44	21,056.55	
31	02/15/13	1,983.33	420.40	1,562.94	29,993.62	3,723.05	21,476.95	
32	02/28/13	1,983.33	399.57	1,583.76	28,409.86	3,323.47	21,876.52	
33	03/15/13	1,983.33	378.48	1,604.86	26,805.00	2,945.00	22,255.00	
34	03/31/13	1,983.33	357.10	1,626.24	25,178.76	2,587.90	22,612.10	
35	04/15/13	1,983.33	335.43	1,647.90	23,530.86	2,252.47	22,947.53	
36	04/30/13	1,983.33	313.48	1,669.86	21,861.01	1,938.99	23,261.01	
37	05/15/13	1,983.33	291.23	1,692.10	20,168.90	1,647.76	23,552.24	
38	05/31/13	1,983.33	268.69	1,714.64	18,454.26	1,379.07	23,820.93	
39	06/15/13	1,983.33	245.85	1,737.49	16,716.78	1,133.22	24,066.78	
40	06/30/13	1,983.33	222.70	1,760.63	14,956.14	910.52	24,289.48	
41	07/15/13	1,983.33	199.25	1,784.09	13,172.06	711.27	24,488.72	
42	07/31/13	1,983.33	175.48	1,807.86	11,364.20	535.80	24,664.20	
43	08/15/13	1,983.33	151.39	1,831.94	9,532.26	384.40	24,815.59	
44	08/31/13	1,983.33	126.99	1,856.34	7,675.92	257.41	24,942.58	
45	09/15/13	1,983.33	102.26	1,881.07	5,794.84	155.15	25,044.84	
46	09/30/13	1,983.33	77.20	1,906.13	3,888.71	77.96	25,122.04	
47	10/15/13	1,983.33	51.81	1,931.53	1,957.18	26.15	25,173.85	
48	10/31/13	1,983.33	26.15	1,957.18	(0.00)	0.00	25,200.00	
	TOTAL	95,200.00	25,200.00	70,000.00				

Conforme : _____