

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000162223		
NAME OF BORROWER:	PENGSON, HAZEL T	LOAN AMOUNT 95,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE 1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday 1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT 34,200.00
RELEASE DATE:	11/30/2012	MATURITY VALUE 129,200.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	11/30/12	2,691.67	1,265.59	1,426.08	93,573.92	32,934.41	1,265.59	
2	12/15/12	2,691.67	1,246.59	1,445.07	92,128.85	31,687.82	2,512.18	
3	12/31/12	2,691.67	1,227.34	1,464.33	90,664.52	30,460.48	3,739.52	
4	01/15/13	2,691.67	1,207.83	1,483.83	89,180.69	29,252.65	4,947.36	
5	01/31/13	2,691.67	1,188.07	1,503.60	87,677.09	28,064.58	6,135.42	
6	02/15/13	2,691.67	1,168.03	1,523.63	86,153.45	26,896.55	7,303.45	
7	02/28/13	2,691.67	1,147.74	1,543.93	84,609.52	25,748.81	8,451.19	
8	03/15/13	2,691.67	1,127.17	1,564.50	83,045.03	24,621.65	9,578.36	
9	03/31/13	2,691.67	1,106.33	1,585.34	81,459.68	23,515.32	10,684.68	
10	04/15/13	2,691.67	1,085.21	1,606.46	79,853.22	22,430.11	11,769.89	
11	04/30/13	2,691.67	1,063.80	1,627.86	78,225.36	21,366.31	12,833.70	
12	05/15/13	2,691.67	1,042.12	1,649.55	76,575.81	20,324.19	13,875.81	
13	05/31/13	2,691.67	1,020.14	1,671.52	74,904.29	19,304.05	14,895.96	
14	06/15/13	2,691.67	997.87	1,693.79	73,210.50	18,306.17	15,893.83	
15	06/30/13	2,691.67	975.31	1,716.36	71,494.14	17,330.86	16,869.14	
16	07/15/13	2,691.67	952.44	1,739.22	69,754.92	16,378.42	17,821.59	
17	07/31/13	2,691.67	929.28	1,762.39	67,992.53	15,449.14	18,750.86	
18	08/15/13	2,691.67	905.80	1,785.87	66,206.66	14,543.35	19,656.66	
19	08/31/13	2,691.67	882.01	1,809.66	64,397.00	13,661.34	20,538.66	
20	09/15/13	2,691.67	857.90	1,833.77	62,563.23	12,803.44	21,396.56	
21	09/30/13	2,691.67	833.47	1,858.20	60,705.03	11,969.98	22,230.03	
22	10/15/13	2,691.67	808.71	1,882.95	58,822.07	11,161.27	23,038.74	
23	10/31/13	2,691.67	783.63	1,908.04	56,914.03	10,377.64	23,822.37	
24	11/15/13	2,691.67	758.21	1,933.46	54,980.58	9,619.43	24,580.58	
25	11/30/13	2,691.67	732.45	1,959.22	53,021.36	8,886.98	25,313.03	
26	12/15/13	2,691.67	706.35	1,985.32	51,036.04	8,180.63	26,019.38	
27	12/31/13	2,691.67	679.90	2,011.76	49,024.28	7,500.72	26,699.28	
28	01/15/14	2,691.67	653.10	2,038.57	46,985.71	6,847.62	27,352.38	
29	01/31/14	2,691.67	625.94	2,065.72	44,919.99	6,221.68	27,978.33	
30	02/15/14	2,691.67	598.42	2,093.24	42,826.75	5,623.26	28,576.75	
31	02/28/14	2,691.67	570.54	2,121.13	40,705.62	5,052.72	29,147.29	
32	03/15/14	2,691.67	542.28	2,149.39	38,556.23	4,510.44	29,689.57	
33	03/31/14	2,691.67	513.65	2,178.02	36,378.21	3,996.79	30,203.21	
34	04/15/14	2,691.67	484.63	2,207.04	34,171.18	3,512.16	30,687.84	
35	04/30/14	2,691.67	455.23	2,236.44	31,934.74	3,056.93	31,143.07	
36	05/15/14	2,691.67	425.43	2,266.23	29,668.51	2,631.50	31,568.51	
37	05/31/14	2,691.67	395.24	2,296.42	27,372.08	2,236.25	31,963.75	
38	06/15/14	2,691.67	364.65	2,327.02	25,045.07	1,871.60	32,328.40	
39	06/30/14	2,691.67	333.65	2,358.02	22,687.05	1,537.95	32,662.05	
40	07/15/14	2,691.67	302.24	2,389.43	20,297.62	1,235.72	32,964.29	
41	07/31/14	2,691.67	270.40	2,421.26	17,876.36	965.31	33,234.69	
42	08/15/14	2,691.67	238.15	2,453.52	15,422.84	727.16	33,472.84	
43	08/31/14	2,691.67	205.46	2,486.20	12,936.64	521.70	33,678.31	
44	09/15/14	2,691.67	172.34	2,519.32	10,417.31	349.36	33,850.65	
45	09/30/14	2,691.67	138.78	2,552.89	7,864.43	210.58	33,989.43	
46	10/15/14	2,691.67	104.77	2,586.90	5,277.53	105.81	34,094.20	
47	10/31/14	2,691.67	70.31	2,621.36	2,656.17	35.50	34,164.50	
48	11/15/14	2,691.67	35.50	2,656.17	0.00	0.00	34,200.00	
	TOTAL	129,200.00	34,200.00	95,000.00				

Conforme : _____