

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000168581		
NAME OF BORROWER:	OANDASAN, GILMAR U	LOAN AMOUNT 57,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE 1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday 1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT 20,520.00
RELEASE DATE:	7/31/2012	MATURITY VALUE 77,520.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	07/31/12	1,615.00	759.35	855.65	56,144.35	19,760.65	759.35	
2	08/15/12	1,615.00	747.96	867.04	55,277.31	19,012.69	1,507.31	
3	08/31/12	1,615.00	736.40	878.60	54,398.71	18,276.29	2,243.71	
4	09/15/12	1,615.00	724.70	890.30	53,508.41	17,551.59	2,968.41	
5	09/30/12	1,615.00	712.84	902.16	52,606.25	16,838.75	3,681.25	
6	10/15/12	1,615.00	700.82	914.18	51,692.07	16,137.93	4,382.07	
7	10/31/12	1,615.00	688.64	926.36	50,765.71	15,449.29	5,070.71	
8	11/15/12	1,615.00	676.30	938.70	49,827.02	14,772.99	5,747.02	
9	11/30/12	1,615.00	663.80	951.20	48,875.81	14,109.19	6,410.81	
10	12/15/12	1,615.00	651.12	963.88	47,911.93	13,458.07	7,061.93	
11	12/31/12	1,615.00	638.28	976.72	46,935.22	12,819.79	7,700.22	
12	01/15/13	1,615.00	625.27	989.73	45,945.49	12,194.51	8,325.49	
13	01/31/13	1,615.00	612.09	1,002.91	44,942.57	11,582.43	8,937.57	
14	02/15/13	1,615.00	598.72	1,016.28	43,926.30	10,983.70	9,536.30	
15	02/28/13	1,615.00	585.19	1,029.81	42,896.48	10,398.52	10,121.48	
16	03/15/13	1,615.00	571.47	1,043.53	41,852.95	9,827.05	10,692.95	
17	03/31/13	1,615.00	557.57	1,057.43	40,795.52	9,269.49	11,250.52	
18	04/15/13	1,615.00	543.48	1,071.52	39,723.99	8,726.01	11,793.99	
19	04/30/13	1,615.00	529.20	1,085.80	38,638.20	8,196.81	12,323.20	
20	05/15/13	1,615.00	514.74	1,100.26	37,537.94	7,682.07	12,837.94	
21	05/31/13	1,615.00	500.08	1,114.92	36,423.02	7,181.99	13,338.02	
22	06/15/13	1,615.00	485.23	1,129.77	35,293.24	6,696.76	13,823.24	
23	06/30/13	1,615.00	470.18	1,144.82	34,148.42	6,226.58	14,293.42	
24	07/15/13	1,615.00	454.93	1,160.07	32,988.35	5,771.66	14,748.35	
25	07/31/13	1,615.00	439.47	1,175.53	31,812.82	5,332.19	15,187.82	
26	08/15/13	1,615.00	423.81	1,191.19	30,621.63	4,908.38	15,611.63	
27	08/31/13	1,615.00	407.94	1,207.06	29,414.57	4,500.43	16,019.57	
28	09/15/13	1,615.00	391.86	1,223.14	28,191.43	4,108.57	16,411.43	
29	09/30/13	1,615.00	375.57	1,239.43	26,952.00	3,733.01	16,787.00	
30	10/15/13	1,615.00	359.05	1,255.95	25,696.05	3,373.95	17,146.05	
31	10/31/13	1,615.00	342.32	1,272.68	24,423.37	3,031.63	17,488.37	
32	11/15/13	1,615.00	325.37	1,289.63	23,133.74	2,706.26	17,813.74	
33	11/30/13	1,615.00	308.19	1,306.81	21,826.93	2,398.07	18,121.93	
34	12/15/13	1,615.00	290.78	1,324.22	20,502.71	2,107.30	18,412.71	
35	12/31/13	1,615.00	273.14	1,341.86	19,160.84	1,834.16	18,685.84	
36	01/15/14	1,615.00	255.26	1,359.74	17,801.10	1,578.90	18,941.10	
37	01/31/14	1,615.00	237.15	1,377.85	16,423.25	1,341.75	19,178.25	
38	02/15/14	1,615.00	218.79	1,396.21	15,027.04	1,122.96	19,397.04	
39	02/28/14	1,615.00	200.19	1,414.81	13,612.23	922.77	19,597.23	
40	03/15/14	1,615.00	181.34	1,433.66	12,178.57	741.43	19,778.57	
41	03/31/14	1,615.00	162.24	1,452.76	10,725.82	579.19	19,940.82	
42	04/15/14	1,615.00	142.89	1,472.11	9,253.71	436.30	20,083.71	
43	04/30/14	1,615.00	123.28	1,491.72	7,761.98	313.02	20,206.98	
44	05/15/14	1,615.00	103.41	1,511.59	6,250.39	209.61	20,310.39	
45	05/31/14	1,615.00	83.27	1,531.73	4,718.66	126.35	20,393.66	
46	06/15/14	1,615.00	62.86	1,552.14	3,166.52	63.48	20,456.52	
47	06/30/14	1,615.00	42.18	1,572.82	1,593.70	21.30	20,498.70	
48	07/15/14	1,615.00	21.30	1,593.70	0.00	0.00	20,520.00	
	TOTAL	77,520.00	20,520.00	57,000.00				

Conforme : _____