

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

|                    |                  |                                   |
|--------------------|------------------|-----------------------------------|
| 0000165179         |                  |                                   |
| NAME OF BORROWER:  | RECLOSADO, RIC G | LOAN AMOUNT 90,000.00             |
| AGCs REPRESENTED : | BPI              | INTEREST RATE 2.00%               |
| TYPE OF LOAN :     | APPLIANCE        | EFFECTIVE RATE/payday 1.72950000% |
| LOAN TERM:         | 2.0              | INTEREST AMOUNT 43,200.00         |
| RELEASE DATE:      | 6/30/2012        | <b>MATURITY VALUE 133,200.00</b>  |

TABLE

| No. | Due Date | Amort.     | Int.      | Principal | Outstanding Balance |           | Cumulative | OR# & date |
|-----|----------|------------|-----------|-----------|---------------------|-----------|------------|------------|
|     |          |            |           |           | Principal           | Interest  | Interest   |            |
| 1   | 06/30/12 | 2,775.00   | 1,556.55  | 1,218.45  | 88,781.55           | 41,643.45 | 1,556.55   |            |
| 2   | 07/15/12 | 2,775.00   | 1,535.48  | 1,239.52  | 87,542.03           | 40,107.97 | 3,092.03   |            |
| 3   | 07/31/12 | 2,775.00   | 1,514.04  | 1,260.96  | 86,281.07           | 38,593.93 | 4,606.07   |            |
| 4   | 08/15/12 | 2,775.00   | 1,492.23  | 1,282.77  | 84,998.30           | 37,101.70 | 6,098.30   |            |
| 5   | 08/31/12 | 2,775.00   | 1,470.05  | 1,304.95  | 83,693.34           | 35,631.66 | 7,568.34   |            |
| 6   | 09/15/12 | 2,775.00   | 1,447.48  | 1,327.52  | 82,365.82           | 34,184.18 | 9,015.82   |            |
| 7   | 09/30/12 | 2,775.00   | 1,424.52  | 1,350.48  | 81,015.34           | 32,759.66 | 10,440.34  |            |
| 8   | 10/15/12 | 2,775.00   | 1,401.16  | 1,373.84  | 79,641.50           | 31,358.50 | 11,841.50  |            |
| 9   | 10/31/12 | 2,775.00   | 1,377.40  | 1,397.60  | 78,243.90           | 29,981.10 | 13,218.90  |            |
| 10  | 11/15/12 | 2,775.00   | 1,353.23  | 1,421.77  | 76,822.12           | 28,627.87 | 14,572.12  |            |
| 11  | 11/30/12 | 2,775.00   | 1,328.64  | 1,446.36  | 75,375.76           | 27,299.24 | 15,900.76  |            |
| 12  | 12/15/12 | 2,775.00   | 1,303.62  | 1,471.38  | 73,904.39           | 25,995.61 | 17,204.39  |            |
| 13  | 12/31/12 | 2,775.00   | 1,278.18  | 1,496.82  | 72,407.56           | 24,717.44 | 18,482.56  |            |
| 14  | 01/15/13 | 2,775.00   | 1,252.29  | 1,522.71  | 70,884.85           | 23,465.15 | 19,734.85  |            |
| 15  | 01/31/13 | 2,775.00   | 1,225.95  | 1,549.05  | 69,335.81           | 22,239.19 | 20,960.81  |            |
| 16  | 02/15/13 | 2,775.00   | 1,199.16  | 1,575.84  | 67,759.97           | 21,040.03 | 22,159.97  |            |
| 17  | 02/28/13 | 2,775.00   | 1,171.91  | 1,603.09  | 66,156.88           | 19,868.12 | 23,331.88  |            |
| 18  | 03/15/13 | 2,775.00   | 1,144.18  | 1,630.82  | 64,526.06           | 18,723.94 | 24,476.06  |            |
| 19  | 03/31/13 | 2,775.00   | 1,115.98  | 1,659.02  | 62,867.04           | 17,607.96 | 25,592.04  |            |
| 20  | 04/15/13 | 2,775.00   | 1,087.29  | 1,687.71  | 61,179.32           | 16,520.68 | 26,679.32  |            |
| 21  | 04/30/13 | 2,775.00   | 1,058.10  | 1,716.90  | 59,462.42           | 15,462.58 | 27,737.42  |            |
| 22  | 05/15/13 | 2,775.00   | 1,028.40  | 1,746.60  | 57,715.82           | 14,434.18 | 28,765.82  |            |
| 23  | 05/31/13 | 2,775.00   | 998.20    | 1,776.80  | 55,939.02           | 13,435.98 | 29,764.02  |            |
| 24  | 06/15/13 | 2,775.00   | 967.47    | 1,807.53  | 54,131.48           | 12,468.52 | 30,731.48  |            |
| 25  | 06/30/13 | 2,775.00   | 936.20    | 1,838.80  | 52,292.69           | 11,532.31 | 31,667.69  |            |
| 26  | 07/15/13 | 2,775.00   | 904.40    | 1,870.60  | 50,422.09           | 10,627.91 | 32,572.09  |            |
| 27  | 07/31/13 | 2,775.00   | 872.05    | 1,902.95  | 48,519.14           | 9,755.86  | 33,444.14  |            |
| 28  | 08/15/13 | 2,775.00   | 839.14    | 1,935.86  | 46,583.28           | 8,916.72  | 34,283.28  |            |
| 29  | 08/31/13 | 2,775.00   | 805.66    | 1,969.34  | 44,613.94           | 8,111.06  | 35,088.94  |            |
| 30  | 09/15/13 | 2,775.00   | 771.60    | 2,003.40  | 42,610.53           | 7,339.47  | 35,860.53  |            |
| 31  | 09/30/13 | 2,775.00   | 736.95    | 2,038.05  | 40,572.48           | 6,602.52  | 36,597.48  |            |
| 32  | 10/15/13 | 2,775.00   | 701.70    | 2,073.30  | 38,499.18           | 5,900.82  | 37,299.18  |            |
| 33  | 10/31/13 | 2,775.00   | 665.84    | 2,109.16  | 36,390.03           | 5,234.97  | 37,965.03  |            |
| 34  | 11/15/13 | 2,775.00   | 629.37    | 2,145.63  | 34,244.39           | 4,605.61  | 38,594.39  |            |
| 35  | 11/30/13 | 2,775.00   | 592.26    | 2,182.74  | 32,061.65           | 4,013.35  | 39,186.65  |            |
| 36  | 12/15/13 | 2,775.00   | 554.51    | 2,220.49  | 29,841.16           | 3,458.84  | 39,741.16  |            |
| 37  | 12/31/13 | 2,775.00   | 516.10    | 2,258.90  | 27,582.26           | 2,942.74  | 40,257.26  |            |
| 38  | 01/15/14 | 2,775.00   | 477.04    | 2,297.96  | 25,284.29           | 2,465.71  | 40,734.29  |            |
| 39  | 01/31/14 | 2,775.00   | 437.29    | 2,337.71  | 22,946.59           | 2,028.41  | 41,171.59  |            |
| 40  | 02/15/14 | 2,775.00   | 396.86    | 2,378.14  | 20,568.45           | 1,631.55  | 41,568.45  |            |
| 41  | 02/28/14 | 2,775.00   | 355.73    | 2,419.27  | 18,149.18           | 1,275.82  | 41,924.18  |            |
| 42  | 03/15/14 | 2,775.00   | 313.89    | 2,461.11  | 15,688.07           | 961.93    | 42,238.07  |            |
| 43  | 03/31/14 | 2,775.00   | 271.33    | 2,503.67  | 13,184.39           | 690.61    | 42,509.39  |            |
| 44  | 04/15/14 | 2,775.00   | 228.02    | 2,546.98  | 10,637.42           | 462.58    | 42,737.42  |            |
| 45  | 04/30/14 | 2,775.00   | 183.97    | 2,591.03  | 8,046.39            | 278.61    | 42,921.39  |            |
| 46  | 05/15/14 | 2,775.00   | 139.16    | 2,635.84  | 5,410.55            | 139.45    | 43,060.55  |            |
| 47  | 05/31/14 | 2,775.00   | 93.58     | 2,681.42  | 2,729.13            | 45.87     | 43,154.13  |            |
| 48  | 06/15/14 | 2,775.00   | 45.87     | 2,729.13  | (0.00)              | 0.00      | 43,200.00  |            |
|     | TOTAL    | 133,200.00 | 43,200.00 | 90,000.00 |                     |           |            |            |

Conforme : \_\_\_\_\_