

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000170001		
NAME OF BORROWER:	REYES, ELIZABETH A	LOAN AMOUNT 85,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE 1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday 1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT 30,600.00
RELEASE DATE:	12/15/2011	MATURITY VALUE 115,600.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	12/15/11	2,408.33	1,132.37	1,275.96	83,724.04	29,467.63	1,132.37	
2	12/31/11	2,408.33	1,115.37	1,292.96	82,431.07	28,352.26	2,247.74	
3	01/15/12	2,408.33	1,098.15	1,310.19	81,120.89	27,254.11	3,345.89	
4	01/31/12	2,408.33	1,080.69	1,327.64	79,793.25	26,173.42	4,426.58	
5	02/15/12	2,408.33	1,063.01	1,345.33	78,447.92	25,110.41	5,489.59	
6	02/29/12	2,408.33	1,045.08	1,363.25	77,084.67	24,065.33	6,534.67	
7	03/15/12	2,408.33	1,026.92	1,381.41	75,703.26	23,038.41	7,561.59	
8	03/31/12	2,408.33	1,008.52	1,399.81	74,303.44	22,029.89	8,570.11	
9	04/15/12	2,408.33	989.87	1,418.46	72,884.98	21,040.02	9,559.98	
10	04/30/12	2,408.33	970.97	1,437.36	71,447.62	20,069.05	10,530.95	
11	05/15/12	2,408.33	951.83	1,456.51	69,991.11	19,117.22	11,482.78	
12	05/31/12	2,408.33	932.42	1,475.91	68,515.20	18,184.80	12,415.20	
13	06/15/12	2,408.33	912.76	1,495.57	67,019.63	17,272.04	13,327.96	
14	06/30/12	2,408.33	892.84	1,515.50	65,504.13	16,379.20	14,220.80	
15	07/15/12	2,408.33	872.65	1,535.69	63,968.44	15,506.56	15,093.44	
16	07/31/12	2,408.33	852.19	1,556.15	62,412.30	14,654.37	15,945.63	
17	08/15/12	2,408.33	831.46	1,576.88	60,835.42	13,822.91	16,777.09	
18	08/31/12	2,408.33	810.45	1,597.88	59,237.54	13,012.47	17,587.54	
19	09/15/12	2,408.33	789.16	1,619.17	57,618.37	12,223.30	18,376.70	
20	09/30/12	2,408.33	767.59	1,640.74	55,977.62	11,455.71	19,144.29	
21	10/15/12	2,408.33	745.73	1,662.60	54,315.02	10,709.98	19,890.02	
22	10/31/12	2,408.33	723.58	1,684.75	52,630.28	9,986.39	20,613.61	
23	11/15/12	2,408.33	701.14	1,707.19	50,923.08	9,285.25	21,314.75	
24	11/30/12	2,408.33	678.40	1,729.94	49,193.15	8,606.85	21,993.15	
25	12/15/12	2,408.33	655.35	1,752.98	47,440.16	7,951.50	22,648.50	
26	12/31/12	2,408.33	632.00	1,776.34	45,663.83	7,319.51	23,280.50	
27	01/15/13	2,408.33	608.33	1,800.00	43,863.83	6,711.17	23,888.83	
28	01/31/13	2,408.33	584.35	1,823.98	42,039.85	6,126.82	24,473.18	
29	02/15/13	2,408.33	560.05	1,848.28	40,191.57	5,566.76	25,033.24	
30	02/28/13	2,408.33	535.43	1,872.90	38,318.67	5,031.33	25,568.67	
31	03/15/13	2,408.33	510.48	1,897.85	36,420.82	4,520.85	26,079.15	
32	03/31/13	2,408.33	485.20	1,923.14	34,497.68	4,035.65	26,564.35	
33	04/15/13	2,408.33	459.58	1,948.76	32,548.93	3,576.07	27,023.93	
34	04/30/13	2,408.33	433.62	1,974.72	30,574.21	3,142.46	27,457.54	
35	05/15/13	2,408.33	407.31	2,001.02	28,573.19	2,735.15	27,864.85	
36	05/31/13	2,408.33	380.65	2,027.68	26,545.51	2,354.49	28,245.51	
37	06/15/13	2,408.33	353.64	2,054.69	24,490.81	2,000.86	28,599.15	
38	06/30/13	2,408.33	326.27	2,082.07	22,408.75	1,674.59	28,925.41	
39	07/15/13	2,408.33	298.53	2,109.80	20,298.94	1,376.06	29,223.94	
40	07/31/13	2,408.33	270.42	2,137.91	18,161.03	1,105.64	29,494.36	
41	08/15/13	2,408.33	241.94	2,166.39	15,994.64	863.70	29,736.31	
42	08/31/13	2,408.33	213.08	2,195.25	13,799.39	650.62	29,949.39	
43	09/15/13	2,408.33	183.84	2,224.50	11,574.89	466.78	30,133.22	
44	09/30/13	2,408.33	154.20	2,254.13	9,320.76	312.58	30,287.42	
45	10/15/13	2,408.33	124.17	2,284.16	7,036.59	188.41	30,411.59	
46	10/31/13	2,408.33	93.74	2,314.59	4,722.00	94.67	30,505.33	
47	11/15/13	2,408.33	62.91	2,345.43	2,376.57	31.76	30,568.24	
48	11/30/13	2,408.33	31.76	2,376.57	0.00	0.00	30,600.00	
	TOTAL	115,600.00	30,600.00	85,000.00				

Conforme : _____