

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000153952			
NAME OF BORROWER:	ESPANOL, MA CORAZON D	LOAN AMOUNT	80,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	2.00%
TYPE OF LOAN :	APPLIANCE	EFFECTIVE RATE/payday	1.72950000%
LOAN TERM:	2.0	INTEREST AMOUNT	38,400.00
RELEASE DATE:	1/15/2012	MATURITY VALUE	118,400.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	01/15/12	2,466.67	1,383.60	1,083.07	78,916.93	37,016.40	1,383.60	
2	01/31/12	2,466.67	1,364.87	1,101.80	77,815.14	35,651.53	2,748.47	
3	02/15/12	2,466.67	1,345.81	1,120.85	76,694.28	34,305.71	4,094.28	
4	02/29/12	2,466.67	1,326.43	1,140.24	75,554.04	32,979.29	5,420.71	
5	03/15/12	2,466.67	1,306.71	1,159.96	74,394.08	31,672.58	6,727.42	
6	03/31/12	2,466.67	1,286.65	1,180.02	73,214.06	30,385.93	8,014.06	
7	04/15/12	2,466.67	1,266.24	1,200.43	72,013.63	29,119.70	9,280.30	
8	04/30/12	2,466.67	1,245.48	1,221.19	70,792.44	27,874.22	10,525.77	
9	05/15/12	2,466.67	1,224.36	1,242.31	69,550.13	26,649.87	11,750.13	
10	05/31/12	2,466.67	1,202.87	1,263.80	68,286.33	25,447.00	12,953.00	
11	06/15/12	2,466.67	1,181.01	1,285.65	67,000.68	24,265.98	14,134.01	
12	06/30/12	2,466.67	1,158.78	1,307.89	65,692.79	23,107.21	15,292.79	
13	07/15/12	2,466.67	1,136.16	1,330.51	64,362.28	21,971.05	16,428.94	
14	07/31/12	2,466.67	1,113.15	1,353.52	63,008.76	20,857.91	17,542.09	
15	08/15/12	2,466.67	1,089.74	1,376.93	61,631.83	19,768.17	18,631.83	
16	08/31/12	2,466.67	1,065.92	1,400.74	60,231.08	18,702.25	19,697.75	
17	09/15/12	2,466.67	1,041.70	1,424.97	58,806.11	17,660.55	20,739.45	
18	09/30/12	2,466.67	1,017.05	1,449.61	57,356.50	16,643.50	21,756.50	
19	10/15/12	2,466.67	991.98	1,474.69	55,881.81	15,651.52	22,748.48	
20	10/31/12	2,466.67	966.48	1,500.19	54,381.62	14,685.04	23,714.95	
21	11/15/12	2,466.67	940.53	1,526.14	52,855.48	13,744.51	24,655.48	
22	11/30/12	2,466.67	914.14	1,552.53	51,302.95	12,830.38	25,569.62	
23	12/15/12	2,466.67	887.28	1,579.38	49,723.57	11,943.09	26,456.90	
24	12/31/12	2,466.67	859.97	1,606.70	48,116.87	11,083.12	27,316.87	
25	01/15/13	2,466.67	832.18	1,634.49	46,482.39	10,250.94	28,149.06	
26	01/31/13	2,466.67	803.91	1,662.75	44,819.63	9,447.03	28,952.97	
27	02/15/13	2,466.67	775.16	1,691.51	43,128.12	8,671.87	29,728.12	
28	02/28/13	2,466.67	745.90	1,720.77	41,407.36	7,925.97	30,474.02	
29	03/15/13	2,466.67	716.14	1,750.53	39,656.83	7,209.83	31,190.16	
30	03/31/13	2,466.67	685.86	1,780.80	37,876.03	6,523.97	31,876.03	
31	04/15/13	2,466.67	655.07	1,811.60	36,064.43	5,868.90	32,531.10	
32	04/30/13	2,466.67	623.73	1,842.93	34,221.50	5,245.17	33,154.83	
33	05/15/13	2,466.67	591.86	1,874.81	32,346.69	4,653.31	33,746.69	
34	05/31/13	2,466.67	559.44	1,907.23	30,439.46	4,093.87	34,306.13	
35	06/15/13	2,466.67	526.45	1,940.22	28,499.24	3,567.42	34,832.58	
36	06/30/13	2,466.67	492.89	1,973.77	26,525.47	3,074.52	35,325.47	
37	07/15/13	2,466.67	458.76	2,007.91	24,517.56	2,615.77	35,784.23	
38	07/31/13	2,466.67	424.03	2,042.64	22,474.93	2,191.73	36,208.26	
39	08/15/13	2,466.67	388.70	2,077.96	20,396.96	1,803.03	36,596.96	
40	08/31/13	2,466.67	352.77	2,113.90	18,283.06	1,450.27	36,949.73	
41	09/15/13	2,466.67	316.21	2,150.46	16,132.60	1,134.06	37,265.94	
42	09/30/13	2,466.67	279.01	2,187.65	13,944.95	855.05	37,544.95	
43	10/15/13	2,466.67	241.18	2,225.49	11,719.46	613.87	37,786.13	
44	10/31/13	2,466.67	202.69	2,263.98	9,455.48	411.18	37,988.82	
45	11/15/13	2,466.67	163.53	2,303.13	7,152.35	247.65	38,152.35	
46	11/30/13	2,466.67	123.70	2,342.97	4,809.38	123.95	38,276.05	
47	12/15/13	2,466.67	83.18	2,383.49	2,425.89	40.77	38,359.23	
48	12/31/13	2,466.67	40.77	2,425.90	(0.00)	0.00	38,400.00	
	TOTAL	118,400.00	38,400.00	80,000.00				

Conforme : _____