AYALA MULTI-PURPOSE COOPERATIVE

AMORTIZATION SCHEDULE

EMP. NO. 170051

NAME OF BORROWER:	Jose, Anna Lyn F.	LOAN AMOUNT	40,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	**1.50%**
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	14,400.00
RELEASE DATE:	8/31/2012	**MATURITY VALUE**	**54,400.00**

TABLE

					Outstanding Balance		Cumulative	
No.	**Due Date**	**Amort.**	**Int.**	**Principal**	**Principal**	**Interest**	**Interest**	**OR# & date**
1	08/31/12	1,133.33	532.88	600.45	39,399.55	13,867.12	532.88	
2	09/15/12	1,133.33	524.88	608.45	38,791.09	13,342.24	1,057.76	
3	09/30/12	1,133.33	516.77	616.56	38,174.54	12,825.47	1,574.54	
4	10/15/12	1,133.33	508.56	624.77	37,549.76	12,316.91	2,083.10	
5	10/31/12	1,133.33	500.24	633.10	36,916.67	11,816.67	2,583.33	
6	11/15/12	1,133.33	491.80	641.53	36,275.14	11,324.87	3,075.14	
7	11/30/12	1,133.33	483.26	650.08	35,625.06	10,841.61	3,558.40	
8	12/15/12	1,133.33	474.60	658.74	34,966.33	10,367.01	4,032.99	
9	12/31/12	1,133.33	465.82	667.51	34,298.81	9,901.19	4,498.81	
10	01/15/13	1,133.33	456.93	676.40	33,622.41	9,444.26	4,955.74	
11	01/31/13	1,133.33	447.92	685.42	32,936.99	8,996.34	5,403.66	
12	02/15/13	1,133.33	438.79	694.55	32,242.45	8,557.56	5,842.45	
13	02/28/13	1,133.33	429.53	703.80	31,538.65	8,128.02	6,271.98	
14	03/15/13	1,133.33	420.16	713.18	30,825.47	7,707.87	6,692.14	
15	03/31/13	1,133.33	410.66	722.68	30,102.80	7,297.21	7,102.80	
16	04/15/13	1,133.33	401.03	732.30	29,370.49	6,896.18	7,503.83	
17	04/30/13	1,133.33	391.27	742.06	28,628.43	6,504.91	7,895.10	
18	05/15/13	1,133.33	381.39	751.95	27,876.49	6,123.52	8,276.49	
19	05/31/13	1,133.33	371.37	761.96	27,114.52	5,752.15	8,647.86	
20	06/15/13	1,133.33	361.22	772.11	26,342.41	5,390.93	9,009.08	
21	06/30/13	1,133.33	350.93	782.40	25,560.01	5,039.99	9,360.01	
22	07/15/13	1,133.33	340.51	792.82	24,767.19	4,699.48	9,700.52	
23	07/31/13	1,133.33	329.95	803.38	23,963.80	4,369.53	10,030.47	
24	08/15/13	1,133.33	319.25	814.09	23,149.72	4,050.29	10,349.72	
25	08/31/13	1,133.33	308.40	824.93	22,324.78	3,741.89	10,658.12	
26	09/15/13	1,133.33	297.41	835.92	21,488.86	3,444.48	10,955.53	
27	09/30/13	1,133.33	286.27	847.06	20,641.80	3,158.20	11,241.80	
28	10/15/13	1,133.33	274.99	858.34	19,783.46	2,883.21	11,516.79	
29	10/31/13	1,133.33	263.56	869.78	18,913.68	2,619.66	11,780.35	
30	11/15/13	1,133.33	251.97	881.37	18,032.32	2,367.69	12,032.32	
31	11/30/13	1,133.33	240.23	893.11	17,139.21	2,127.46	12,272.54	
32	12/15/13	1,133.33	228.33	905.00	16,234.20	1,899.13	12,500.87	
33	12/31/13	1,133.33	216.27	917.06	15,317.14	1,682.86	12,717.14	
34	01/15/14	1,133.33	204.05	929.28	14,387.86	1,478.81	12,921.20	
35	01/31/14	1,133.33	191.68	941.66	13,446.21	1,287.13	13,112.87	
36	02/15/14	1,133.33	179.13	954.20	12,492.00	1,108.00	13,292.00	
37	02/28/14	1,133.33	166.42	966.91	11,525.09	941.58	13,458.42	
38	03/15/14	1,133.33	153.54	979.80	10,545.29	788.05	13,611.96	
39	03/31/14	1,133.33	140.48	992.85	9,552.44	647.56	13,752.44	
40	04/15/14	1,133.33	127.26	1,006.08	8,546.37	520.30	13,879.70	
41	04/30/14	1,133.33	113.85	1,019.48	7,526.89	406.45	13,993.56	
42	05/15/14	1,133.33	100.27	1,033.06	6,493.83	306.18	14,093.83	
43	05/31/14	1,133.33	86.51	1,046.82	5,447.01	219.67	14,180.34	
44	06/15/14	1,133.33	72.57	1,060.77	4,386.24	147.10	14,252.90	
45	06/30/14	1,133.33	58.43	1,074.90	3,311.34	88.67	14,311.34	
46	07/15/14	1,133.33	44.11	1,089.22	2,222.12	44.55	14,355.45	
47	07/31/14	1,133.33	29.60	1,103.73	1,118.39	14.95	14,385.05	
48	08/15/14	1,133.33	14.95	1,118.38	0.00	0.00	14,400.00	
	TOTAL	54,400.00	14,400.00	40,000.00				

Conforme : _____

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