AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE

NAME OF BORROWER:	MARY JANE T. GUIBONE	LOAN AMOUNT	40,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	**1.50%**
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.36880000%
LOAN TERM:	1.0	INTEREST AMOUNT	7,200.00
RELEASE DATE:	4/30/2011	**MATURITY VALUE**	**47,200.00**

TABLE

					Outstanding Balance		Cumulative	
No.	**Due Date**	**Amort.**	**Int.**	**Principal**	**Principal**	**Interest**	**Interest**	**OR# & date**
1	04/30/11	1,966.67	547.52	1,419.15	38,580.85	6,652.48	547.52	
2	05/15/11	1,966.67	528.09	1,438.57	37,142.28	6,124.39	1,075.61	
3	05/31/11	1,966.67	508.40	1,458.26	35,684.02	5,615.98	1,584.02	
4	06/15/11	1,966.67	488.44	1,478.22	34,205.79	5,127.54	2,072.46	
5	06/30/11	1,966.67	468.21	1,498.46	32,707.34	4,659.33	2,540.67	
6	07/15/11	1,966.67	447.70	1,518.97	31,188.37	4,211.63	2,988.37	
7	07/31/11	1,966.67	426.91	1,539.76	29,648.61	3,784.73	3,415.27	
8	08/15/11	1,966.67	405.83	1,560.84	28,087.77	3,378.90	3,821.10	
9	08/31/11	1,966.67	384.47	1,582.20	26,505.57	2,994.43	4,205.57	
10	09/15/11	1,966.67	362.81	1,603.86	24,901.71	2,631.62	4,568.38	
11	09/30/11	1,966.67	340.85	1,625.81	23,275.90	2,290.77	4,909.23	
12	10/15/11	1,966.67	318.60	1,648.07	21,627.83	1,972.17	5,227.83	
13	10/31/11	1,966.67	296.04	1,670.62	19,957.21	1,676.13	5,523.88	
14	11/15/11	1,966.67	273.17	1,693.49	18,263.72	1,402.95	5,797.05	
15	11/30/11	1,966.67	249.99	1,716.67	16,547.04	1,152.96	6,047.04	
16	12/15/11	1,966.67	226.50	1,740.17	14,806.87	926.46	6,273.54	
17	12/31/11	1,966.67	202.68	1,763.99	13,042.88	723.79	6,476.22	
18	01/15/12	1,966.67	178.53	1,788.14	11,254.75	545.26	6,654.75	
19	01/31/12	1,966.67	154.05	1,812.61	9,442.13	391.20	6,808.80	
20	02/15/12	1,966.67	129.24	1,837.42	7,604.71	261.96	6,938.05	
21	02/29/12	1,966.67	104.09	1,862.57	5,742.14	157.86	7,042.14	
22	03/15/12	1,966.67	78.60	1,888.07	3,854.07	79.26	7,120.74	
23	03/31/12	1,966.67	52.75	1,913.91	1,940.16	26.51	7,173.49	
24	04/15/12	1,966.67	26.51	1,940.16	0.00	0.00	7,200.00	
	TOTAL	47,200.00	7,200.00	40,000.00				

Conforme : _____