

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000134970

NAME OF BORROWER:	LERO, ANA LIZA T	LOAN AMOUNT	10,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	75.00
RELEASE DATE:	9/15/2012	MATURITY VALUE	10,075.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	09/15/12	833.33		833.33	9,166.67	75.00	0.00	
2	09/30/12	833.33		833.33	8,333.33	75.00	0.00	
3	10/15/12	833.33		833.33	7,500.00	75.00	0.00	
4	10/31/12	833.33		833.33	6,666.67	75.00	0.00	
5	11/15/12	833.33		833.33	5,833.33	75.00	0.00	
6	11/30/12	833.33		833.33	5,000.00	75.00	0.00	
7	12/15/12	833.33		833.33	4,166.67	75.00	0.00	
8	12/31/12	833.33		833.33	3,333.33	75.00	0.00	
9	01/15/13	833.33		833.33	2,500.00	75.00	0.00	
10	01/31/13	833.33		833.33	1,666.67	75.00	0.00	
11	02/15/13	833.33		833.33	833.33	75.00	0.00	
12	02/28/13	833.33		833.33	(0.00)	75.00	0.00	
	TOTAL	10,000.00	-	10,000.00				

Conforme : _____