

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000153629

| | | | |
|--------------------|-------------------|-----------------------|------------------|
| NAME OF BORROWER: | DE LEON, EMELYN A | LOAN AMOUNT | 20,000.00 |
| AGCs REPRESENTED : | BPI | INTEREST RATE | 1.5% |
| TYPE OF LOAN : | PETTY CASH | EFFECTIVE RATE/payday | 1.5000% |
| LOAN TERM: | 6.0 | INTEREST AMOUNT | 150.00 |
| RELEASE DATE: | 12/15/2012 | MATURITY VALUE | 20,150.00 |

TABLE

| No. | Due Date | Amort. | Int. | Principal | Outstanding Balance | | Cumulative | |
|-----|----------|-----------|------|-----------|---------------------|----------|------------|------------|
| | | | | | Principal | Interest | Interest | OR# & date |
| 1 | 12/15/12 | 1,666.67 | | 1,666.67 | 18,333.33 | 150.00 | 0.00 | |
| 2 | 12/31/12 | 1,666.67 | | 1,666.67 | 16,666.67 | 150.00 | 0.00 | |
| 3 | 01/15/13 | 1,666.67 | | 1,666.67 | 15,000.00 | 150.00 | 0.00 | |
| 4 | 01/31/13 | 1,666.67 | | 1,666.67 | 13,333.33 | 150.00 | 0.00 | |
| 5 | 02/15/13 | 1,666.67 | | 1,666.67 | 11,666.67 | 150.00 | 0.00 | |
| 6 | 02/28/13 | 1,666.67 | | 1,666.67 | 10,000.00 | 150.00 | 0.00 | |
| 7 | 03/15/13 | 1,666.67 | | 1,666.67 | 8,333.33 | 150.00 | 0.00 | |
| 8 | 03/31/13 | 1,666.67 | | 1,666.67 | 6,666.67 | 150.00 | 0.00 | |
| 9 | 04/15/13 | 1,666.67 | | 1,666.67 | 5,000.00 | 150.00 | 0.00 | |
| 10 | 04/30/13 | 1,666.67 | | 1,666.67 | 3,333.33 | 150.00 | 0.00 | |
| 11 | 05/15/13 | 1,666.67 | | 1,666.67 | 1,666.67 | 150.00 | 0.00 | |
| 12 | 05/31/13 | 1,666.67 | | 1,666.67 | (0.00) | 150.00 | 0.00 | |
| | TOTAL | 20,000.00 | - | 20,000.00 | | | | |

Conforme : _____