

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000158328

NAME OF BORROWER:	MEJIA, MA CLARENCE D	LOAN AMOUNT	5,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	37.50
RELEASE DATE:	2/29/2012	MATURITY VALUE	5,037.50

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	02/29/12	416.67		416.67	4,583.33	37.50	0.00	
2	03/15/12	416.67		416.67	4,166.67	37.50	0.00	
3	03/31/12	416.67		416.67	3,750.00	37.50	0.00	
4	04/15/12	416.67		416.67	3,333.33	37.50	0.00	
5	04/30/12	416.67		416.67	2,916.67	37.50	0.00	
6	05/15/12	416.67		416.67	2,500.00	37.50	0.00	
7	05/31/12	416.67		416.67	2,083.33	37.50	0.00	
8	06/15/12	416.67		416.67	1,666.67	37.50	0.00	
9	06/30/12	416.67		416.67	1,250.00	37.50	0.00	
10	07/15/12	416.67		416.67	833.33	37.50	0.00	
11	07/31/12	416.67		416.67	416.67	37.50	0.00	
12	08/15/12	416.67		416.67	(0.00)	37.50	0.00	
	TOTAL	5,000.00	-	5,000.00				

Conforme : _____