

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

1/0/1900

NAME OF BORROWER:	MONTALLANA, CATHLEEN R	LOAN AMOUNT	13,000.00
AGCs REPRESENTED :	BPI-PHILAM (BPLAC)	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	97.50
RELEASE DATE:	11/30/2011	MATURITY VALUE	13,097.50

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	11/30/11	1,083.33		1,083.33	11,916.67	97.50	0.00	
2	12/15/11	1,083.33		1,083.33	10,833.33	97.50	0.00	
3	12/31/11	1,083.33		1,083.33	9,750.00	97.50	0.00	
4	01/15/12	1,083.33		1,083.33	8,666.67	97.50	0.00	
5	01/31/12	1,083.33		1,083.33	7,583.33	97.50	0.00	
6	02/15/12	1,083.33		1,083.33	6,500.00	97.50	0.00	
7	02/29/12	1,083.33		1,083.33	5,416.67	97.50	0.00	
8	03/15/12	1,083.33		1,083.33	4,333.33	97.50	0.00	
9	03/31/12	1,083.33		1,083.33	3,250.00	97.50	0.00	
10	04/15/12	1,083.33		1,083.33	2,166.67	97.50	0.00	
11	04/30/12	1,083.33		1,083.33	1,083.33	97.50	0.00	
12	05/15/12	1,083.33		1,083.33	(0.00)	97.50	0.00	
	TOTAL	13,000.00	-	13,000.00				

Conforme : _____