

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000171503

NAME OF BORROWER:	LOPEZ, ALMA G	LOAN AMOUNT	8,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	60.00
RELEASE DATE:	7/15/2012	MATURITY VALUE	8,060.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	07/15/12	666.67		666.67	7,333.33	60.00	0.00	
2	07/31/12	666.67		666.67	6,666.67	60.00	0.00	
3	08/15/12	666.67		666.67	6,000.00	60.00	0.00	
4	08/31/12	666.67		666.67	5,333.33	60.00	0.00	
5	09/15/12	666.67		666.67	4,666.67	60.00	0.00	
6	09/30/12	666.67		666.67	4,000.00	60.00	0.00	
7	10/15/12	666.67		666.67	3,333.33	60.00	0.00	
8	10/31/12	666.67		666.67	2,666.67	60.00	0.00	
9	11/15/12	666.67		666.67	2,000.00	60.00	0.00	
10	11/30/12	666.67		666.67	1,333.33	60.00	0.00	
11	12/15/12	666.67		666.67	666.67	60.00	0.00	
12	12/31/12	666.67		666.67	(0.00)	60.00	0.00	
	TOTAL	8,000.00	-	8,000.00				

Conforme : _____