

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

1/0/1900

NAME OF BORROWER:	MATEO, MARK LESTER G	LOAN AMOUNT	20,000.00
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	150.00
RELEASE DATE:	9/15/2012	<b>MATURITY VALUE</b>	<b>20,150.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	09/15/12	1,666.67		1,666.67	18,333.33	150.00	0.00	
2	09/30/12	1,666.67		1,666.67	16,666.67	150.00	0.00	
3	10/15/12	1,666.67		1,666.67	15,000.00	150.00	0.00	
4	10/31/12	1,666.67		1,666.67	13,333.33	150.00	0.00	
5	11/15/12	1,666.67		1,666.67	11,666.67	150.00	0.00	
6	11/30/12	1,666.67		1,666.67	10,000.00	150.00	0.00	
7	12/15/12	1,666.67		1,666.67	8,333.33	150.00	0.00	
8	12/31/12	1,666.67		1,666.67	6,666.67	150.00	0.00	
9	01/15/13	1,666.67		1,666.67	5,000.00	150.00	0.00	
10	01/31/13	1,666.67		1,666.67	3,333.33	150.00	0.00	
11	02/15/13	1,666.67		1,666.67	1,666.67	150.00	0.00	
12	02/28/13	1,666.67		1,666.67	(0.00)	150.00	0.00	
	TOTAL	20,000.00	-	20,000.00				

Conforme : \_\_\_\_\_