

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000166972

NAME OF BORROWER:	DEL BARRIO, JARAMEE 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:	6/15/2012	MATURITY VALUE	5,037.50

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	06/15/12	416.67		416.67	4,583.33	37.50	0.00	
2	06/30/12	416.67		416.67	4,166.67	37.50	0.00	
3	07/15/12	416.67		416.67	3,750.00	37.50	0.00	
4	07/31/12	416.67		416.67	3,333.33	37.50	0.00	
5	08/15/12	416.67		416.67	2,916.67	37.50	0.00	
6	08/31/12	416.67		416.67	2,500.00	37.50	0.00	
7	09/15/12	416.67		416.67	2,083.33	37.50	0.00	
8	09/30/12	416.67		416.67	1,666.67	37.50	0.00	
9	10/15/12	416.67		416.67	1,250.00	37.50	0.00	
10	10/31/12	416.67		416.67	833.33	37.50	0.00	
11	11/15/12	416.67		416.67	416.67	37.50	0.00	
12	11/30/12	416.67		416.67	(0.00)	37.50	0.00	
	TOTAL	5,000.00	-	5,000.00				

Conforme : _____