

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	CABALUNA, DIVINA GRACIA	LOAN AMOUNT	15,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	2.00%
TYPE OF LOAN :	APPLIANCE	EFFECTIVE RATE/payday	1.79760000%
LOAN TERM:	1.0	INTEREST AMOUNT	3,600.00
RELEASE DATE:		<b>MATURITY VALUE</b>	<b>18,600.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	12/31/10	775.00	269.64	505.36	14,494.64	3,330.36	269.64	
2	01/15/11	775.00	260.56	514.44	13,980.20	3,069.81	530.20	
3	01/31/11	775.00	251.31	523.69	13,456.50	2,818.50	781.50	
4	02/15/11	775.00	241.89	533.11	12,923.40	2,576.61	1,023.40	
5	02/28/11	775.00	232.31	542.69	12,380.71	2,344.30	1,255.71	
6	03/15/11	775.00	222.56	552.44	11,828.26	2,121.74	1,478.26	
7	03/31/11	775.00	212.62	562.38	11,265.89	1,909.12	1,690.89	
8	04/15/11	775.00	202.52	572.48	10,693.40	1,706.60	1,893.40	
9	04/30/11	775.00	192.22	582.78	10,110.63	1,514.38	2,085.63	
10	05/15/11	775.00	181.75	593.25	9,517.38	1,332.63	2,267.38	
11	05/31/11	775.00	171.08	603.92	8,913.46	1,161.54	2,438.46	
12	06/15/11	775.00	160.23	614.77	8,298.69	1,001.31	2,598.69	
13	06/30/11	775.00	149.18	625.82	7,672.87	852.14	2,747.87	
14	07/15/11	775.00	137.93	637.07	7,035.80	714.21	2,885.80	
15	07/31/11	775.00	126.48	648.52	6,387.27	587.73	3,012.27	
16	08/15/11	775.00	114.82	660.18	5,727.09	472.92	3,127.09	
17	08/31/11	775.00	102.95	672.05	5,055.04	369.97	3,230.04	
18	09/15/11	775.00	90.87	684.13	4,370.91	279.10	3,320.91	
19	09/30/11	775.00	78.57	696.43	3,674.48	200.53	3,399.48	
20	10/15/11	775.00	66.05	708.95	2,965.53	134.47	3,465.53	
21	10/31/11	775.00	53.31	721.69	2,243.84	81.16	3,518.84	
22	11/15/11	775.00	40.34	734.66	1,509.18	40.83	3,559.18	
23	11/30/11	775.00	27.13	747.87	761.30	13.70	3,586.30	
24	12/15/11	775.00	13.70	761.30	0.00	0.00	3,600.00	
	TOTAL	18,600.00	3,600.00	15,000.00				

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