

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	RHODORA R. BONZON	LOAN AMOUNT	9,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payd	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	2/28/2011	MATURITY VALUE	9,000.00

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance		Cumulative		OR# & date
				Principal	Principal	Interest	Interest	
1	02/28/11	750.00		750.00	8,250.00	0.00	0.00	
2	03/15/11	750.00		750.00	7,500.00	0.00	0.00	
3	03/31/11	750.00		750.00	6,750.00	0.00	0.00	
4	04/15/11	750.00		750.00	6,000.00	0.00	0.00	
5	04/30/11	750.00		750.00	5,250.00	0.00	0.00	
6	05/15/11	750.00		750.00	4,500.00	0.00	0.00	
7	05/31/11	750.00		750.00	3,750.00	0.00	0.00	
8	06/15/11	750.00		750.00	3,000.00	0.00	0.00	
9	06/30/11	750.00		750.00	2,250.00	0.00	0.00	
10	07/15/11	750.00		750.00	1,500.00	0.00	0.00	
11	07/31/11	750.00		750.00	750.00	0.00	0.00	
12	08/15/11	750.00		750.00	-	0.00	0.00	
	TOTAL	9,000.00	-	9,000.00				

Conforme : _____