

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

0000152926

NAME OF BORROWER:	ENRIQUEZ, CARMENCITA B	LOAN AMOUNT	9,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	67.50
RELEASE DATE:	1/15/2012	<b>MATURITY VALUE</b>	<b>9,067.50</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	01/15/12	750.00		750.00	8,250.00	67.50	0.00	
2	01/31/12	750.00		750.00	7,500.00	67.50	0.00	
3	02/15/12	750.00		750.00	6,750.00	67.50	0.00	
4	02/29/12	750.00		750.00	6,000.00	67.50	0.00	
5	03/15/12	750.00		750.00	5,250.00	67.50	0.00	
6	03/31/12	750.00		750.00	4,500.00	67.50	0.00	
7	04/15/12	750.00		750.00	3,750.00	67.50	0.00	
8	04/30/12	750.00		750.00	3,000.00	67.50	0.00	
9	05/15/12	750.00		750.00	2,250.00	67.50	0.00	
10	05/31/12	750.00		750.00	1,500.00	67.50	0.00	
11	06/15/12	750.00		750.00	750.00	67.50	0.00	
12	06/30/12	750.00		750.00	-	67.50	0.00	
	TOTAL	9,000.00	-	9,000.00				

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