

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000163352

NAME OF BORROWER:	SARMIENTO, HELEN GRACE D	LOAN AMOUNT	15,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	112.50
RELEASE DATE:	3/15/2012	MATURITY VALUE	15,112.50

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	03/15/12	1,250.00		1,250.00	13,750.00	112.50	0.00	
2	03/31/12	1,250.00		1,250.00	12,500.00	112.50	0.00	
3	04/15/12	1,250.00		1,250.00	11,250.00	112.50	0.00	
4	04/30/12	1,250.00		1,250.00	10,000.00	112.50	0.00	
5	05/15/12	1,250.00		1,250.00	8,750.00	112.50	0.00	
6	05/31/12	1,250.00		1,250.00	7,500.00	112.50	0.00	
7	06/15/12	1,250.00		1,250.00	6,250.00	112.50	0.00	
8	06/30/12	1,250.00		1,250.00	5,000.00	112.50	0.00	
9	07/15/12	1,250.00		1,250.00	3,750.00	112.50	0.00	
10	07/31/12	1,250.00		1,250.00	2,500.00	112.50	0.00	
11	08/15/12	1,250.00		1,250.00	1,250.00	112.50	0.00	
12	08/31/12	1,250.00		1,250.00	-	112.50	0.00	
	TOTAL	15,000.00	-	15,000.00				

Conforme : _____