

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	RACHELLE A. BALAGTAS	LOAN AMOUNT	8,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payda	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	2/28/2011	MATURITY VALUE	8,000.00

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance			Cumulative		OR# & date
				Principal	Principal	Interest	Interest		
1	02/28/11	666.67		666.67	7,333.33	0.00	0.00		
2	03/15/11	666.67		666.67	6,666.67	0.00	0.00		
3	03/31/11	666.67		666.67	6,000.00	0.00	0.00		
4	04/15/11	666.67		666.67	5,333.33	0.00	0.00		
5	04/30/11	666.67		666.67	4,666.67	0.00	0.00		
6	05/15/11	666.67		666.67	4,000.00	0.00	0.00		
7	05/31/11	666.67		666.67	3,333.33	0.00	0.00		
8	06/15/11	666.67		666.67	2,666.67	0.00	0.00		
9	06/30/11	666.67		666.67	2,000.00	0.00	0.00		
10	07/15/11	666.67		666.67	1,333.33	0.00	0.00		
11	07/31/11	666.67		666.67	666.67	0.00	0.00		
12	08/15/11	666.67		666.67	(0.00)	0.00	0.00		
	TOTAL	8,000.00	-	8,000.00					

Conforme : _____