

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000167266

NAME OF BORROWER:	DUQUE, JINJEL D	LOAN AMOUNT	11,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	82.50
RELEASE DATE:	12/15/2012	MATURITY VALUE	11,082.50

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	12/15/12	916.67		916.67	10,083.33	82.50	0.00	
2	12/31/12	916.67		916.67	9,166.67	82.50	0.00	
3	01/15/13	916.67		916.67	8,250.00	82.50	0.00	
4	01/31/13	916.67		916.67	7,333.33	82.50	0.00	
5	02/15/13	916.67		916.67	6,416.67	82.50	0.00	
6	02/28/13	916.67		916.67	5,500.00	82.50	0.00	
7	03/15/13	916.67		916.67	4,583.33	82.50	0.00	
8	03/31/13	916.67		916.67	3,666.67	82.50	0.00	
9	04/15/13	916.67		916.67	2,750.00	82.50	0.00	
10	04/30/13	916.67		916.67	1,833.33	82.50	0.00	
11	05/15/13	916.67		916.67	916.67	82.50	0.00	
12	05/31/13	916.67		916.67	0.00	82.50	0.00	
	TOTAL	11,000.00	-	11,000.00				

Conforme : _____