

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	SHERBY MARIE B. ROSARIO	LOAN AMOUNT	16,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	120.00
RELEASE DATE:	7/15/2011	<b>MATURITY VALUE</b>	<b>16,120.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	07/15/11	1,333.33		1,333.33	14,666.67	120.00	0.00	
2	07/31/11	1,333.33		1,333.33	13,333.33	120.00	0.00	
3	08/15/11	1,333.33		1,333.33	12,000.00	120.00	0.00	
4	08/31/11	1,333.33		1,333.33	10,666.67	120.00	0.00	
5	09/15/11	1,333.33		1,333.33	9,333.33	120.00	0.00	
6	09/30/11	1,333.33		1,333.33	8,000.00	120.00	0.00	
7	10/15/11	1,333.33		1,333.33	6,666.67	120.00	0.00	
8	10/31/11	1,333.33		1,333.33	5,333.33	120.00	0.00	
9	11/15/11	1,333.33		1,333.33	4,000.00	120.00	0.00	
10	11/30/11	1,333.33		1,333.33	2,666.67	120.00	0.00	
11	12/15/11	1,333.33		1,333.33	1,333.33	120.00	0.00	
12	12/31/11	1,333.33		1,333.33	(0.00)	120.00	0.00	
	TOTAL	16,000.00	-	16,000.00				

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