

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	ROMAREZA R. ZAYENIS	LOAN AMOUNT	12,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	90.00
RELEASE DATE:	9/15/2011	MATURITY VALUE	12,090.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	09/15/11	1,000.00		1,000.00	11,000.00	90.00	0.00	
2	09/30/11	1,000.00		1,000.00	10,000.00	90.00	0.00	
3	10/15/11	1,000.00		1,000.00	9,000.00	90.00	0.00	
4	10/31/11	1,000.00		1,000.00	8,000.00	90.00	0.00	
5	11/15/11	1,000.00		1,000.00	7,000.00	90.00	0.00	
6	11/30/11	1,000.00		1,000.00	6,000.00	90.00	0.00	
7	12/15/11	1,000.00		1,000.00	5,000.00	90.00	0.00	
8	12/31/11	1,000.00		1,000.00	4,000.00	90.00	0.00	
9	01/15/12	1,000.00		1,000.00	3,000.00	90.00	0.00	
10	01/31/12	1,000.00		1,000.00	2,000.00	90.00	0.00	
11	02/15/12	1,000.00		1,000.00	1,000.00	90.00	0.00	
12	02/29/12	1,000.00		1,000.00	-	90.00	0.00	
	TOTAL	12,000.00	-	12,000.00				

Conforme : _____