

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	JENNIFER N. ESGUERRA	LOAN AMOUNT	6,000.00
AGCs REPRESENTED :	BPI	AYALA SYSTEMS INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	11/15/2010	MATURITY VALUE	6,000.00

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance			Cumulative	OR# & date
				Principal	Principal	Interest	Interest	
1	11/15/10	500.00		500.00	5,500.00	0.00	0.00	
2	11/30/10	500.00		500.00	5,000.00	0.00	0.00	
3	12/15/10	500.00		500.00	4,500.00	0.00	0.00	
4	12/31/10	500.00		500.00	4,000.00	0.00	0.00	
5	01/15/11	500.00		500.00	3,500.00	0.00	0.00	
6	01/31/11	500.00		500.00	3,000.00	0.00	0.00	
7	02/15/11	500.00		500.00	2,500.00	0.00	0.00	
8	02/28/11	500.00		500.00	2,000.00	0.00	0.00	
9	03/15/11	500.00		500.00	1,500.00	0.00	0.00	
10	03/31/11	500.00		500.00	1,000.00	0.00	0.00	
11	04/15/11	500.00		500.00	500.00	0.00	0.00	
12	04/30/11	500.00		500.00	-	0.00	0.00	
	TOTAL	6,000.00	-	6,000.00				

Conforme : _____