

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MAUREEN THERESE C. SANTOS	LOAN AMOUNT	6,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	45.00
RELEASE DATE:	5/31/2011	MATURITY VALUE	6,045.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	05/31/11	500.00		500.00	5,500.00	45.00	0.00	
2	06/15/11	500.00		500.00	5,000.00	45.00	0.00	
3	06/30/11	500.00		500.00	4,500.00	45.00	0.00	
4	07/15/11	500.00		500.00	4,000.00	45.00	0.00	
5	07/31/11	500.00		500.00	3,500.00	45.00	0.00	
6	08/15/11	500.00		500.00	3,000.00	45.00	0.00	
7	08/31/11	500.00		500.00	2,500.00	45.00	0.00	
8	09/15/11	500.00		500.00	2,000.00	45.00	0.00	
9	09/30/11	500.00		500.00	1,500.00	45.00	0.00	
10	10/15/11	500.00		500.00	1,000.00	45.00	0.00	
11	10/31/11	500.00		500.00	500.00	45.00	0.00	
12	11/15/11	500.00		500.00	-	45.00	0.00	
	TOTAL	6,000.00	-	6,000.00				

Conforme : _____