

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	ALCAZAR, ERWIN D	LOAN AMOUNT	20,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	150.00
RELEASE DATE:	10/15/2011	<b>MATURITY VALUE</b>	<b>20,150.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	10/15/11	1,666.67		1,666.67	18,333.33	150.00	0.00	
2	10/31/11	1,666.67		1,666.67	16,666.67	150.00	0.00	
3	11/15/11	1,666.67		1,666.67	15,000.00	150.00	0.00	
4	11/30/11	1,666.67		1,666.67	13,333.33	150.00	0.00	
5	12/15/11	1,666.67		1,666.67	11,666.67	150.00	0.00	
6	12/31/11	1,666.67		1,666.67	10,000.00	150.00	0.00	
7	01/15/12	1,666.67		1,666.67	8,333.33	150.00	0.00	
8	01/31/12	1,666.67		1,666.67	6,666.67	150.00	0.00	
9	02/15/12	1,666.67		1,666.67	5,000.00	150.00	0.00	
10	02/29/12	1,666.67		1,666.67	3,333.33	150.00	0.00	
11	03/15/12	1,666.67		1,666.67	1,666.67	150.00	0.00	
12	03/31/12	1,666.67		1,666.67	(0.00)	150.00	0.00	
	TOTAL	20,000.00	-	20,000.00				

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