

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

0000168444

NAME OF BORROWER:	JUANO, CITADEL T	LOAN AMOUNT	10,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	75.00
RELEASE DATE:	1/31/2012	MATURITY VALUE	10,075.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	01/31/12	833.33		833.33	9,166.67	75.00	0.00	
2	02/15/12	833.33		833.33	8,333.33	75.00	0.00	
3	02/29/12	833.33		833.33	7,500.00	75.00	0.00	
4	03/15/12	833.33		833.33	6,666.67	75.00	0.00	
5	03/31/12	833.33		833.33	5,833.33	75.00	0.00	
6	04/15/12	833.33		833.33	5,000.00	75.00	0.00	
7	04/30/12	833.33		833.33	4,166.67	75.00	0.00	
8	05/15/12	833.33		833.33	3,333.33	75.00	0.00	
9	05/31/12	833.33		833.33	2,500.00	75.00	0.00	
10	06/15/12	833.33		833.33	1,666.67	75.00	0.00	
11	06/30/12	833.33		833.33	833.33	75.00	0.00	
12	07/15/12	833.33		833.33	(0.00)	75.00	0.00	
	TOTAL	10,000.00	-	10,000.00				

Conforme : _____