

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	CITADEL T. JUAÑO	LOAN AMOUNT	10,000.00
AGCs REPRESENTED :	BPI #REF!	ASSOCIAT INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payd	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	75.00
RELEASE DATE:	3/15/2011	MATURITY VALUE	10,075.00

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance		Cumulative		OR# & date
				Principal	Principal	Interest	Interest	
1	03/15/11	833.33		833.33	9,166.67	75.00	0.00	
2	03/31/11	833.33		833.33	8,333.33	75.00	0.00	
3	04/15/11	833.33		833.33	7,500.00	75.00	0.00	
4	04/30/11	833.33		833.33	6,666.67	75.00	0.00	
5	05/15/11	833.33		833.33	5,833.33	75.00	0.00	
6	05/31/11	833.33		833.33	5,000.00	75.00	0.00	
7	06/15/11	833.33		833.33	4,166.67	75.00	0.00	
8	06/30/11	833.33		833.33	3,333.33	75.00	0.00	
9	07/15/11	833.33		833.33	2,500.00	75.00	0.00	
10	07/31/11	833.33		833.33	1,666.67	75.00	0.00	
11	08/15/11	833.33		833.33	833.33	75.00	0.00	
12	08/31/11	833.33		833.33	(0.00)	75.00	0.00	
	TOTAL	10,000.00	-	10,000.00				

Conforme : _____