

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MICHELLE M. LOGRONIO	LOAN AMOUNT	4,300.00
AGCs REPRESENTED :	BPI	AYALA SYSTEM INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	10/31/2010	MATURITY VALUE	4,300.00

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance			Cumulative	OR# & date
				Principal	Principal	Interest	Interest	
1	10/31/10	358.33		358.33	3,941.67	0.00	0.00	
2	11/15/10	358.33		358.33	3,583.33	0.00	0.00	
3	11/30/10	358.33		358.33	3,225.00	0.00	0.00	
4	12/15/10	358.33		358.33	2,866.67	0.00	0.00	
5	12/31/10	358.33		358.33	2,508.33	0.00	0.00	
6	01/15/11	358.33		358.33	2,150.00	0.00	0.00	
7	01/31/11	358.33		358.33	1,791.67	0.00	0.00	
8	02/15/11	358.33		358.33	1,433.33	0.00	0.00	
9	02/28/11	358.33		358.33	1,075.00	0.00	0.00	
10	03/15/11	358.33		358.33	716.67	0.00	0.00	
11	03/31/11	358.33		358.33	358.33	0.00	0.00	
12	04/15/11	358.33		358.33	(0.00)	0.00	0.00	
	TOTAL	4,300.00	-	4,300.00				

Conforme : _____