

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	PANGANIBAN, SUZETTE	LOAN AMOUNT	10,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payda	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	2/28/2011	<b>MATURITY VALUE</b>	<b>10,000.00</b>

**TABLE**

No.	Due Date	Amort.	Int.	Outstanding Balance			Cumulative	
				Principal	Principal	Interest	Interest	OR# & date
1	02/28/11	833.33		833.33	9,166.67	0.00	0.00	
2	03/15/11	833.33		833.33	8,333.33	0.00	0.00	
3	03/31/11	833.33		833.33	7,500.00	0.00	0.00	
4	04/15/11	833.33		833.33	6,666.67	0.00	0.00	
5	04/30/11	833.33		833.33	5,833.33	0.00	0.00	
6	05/15/11	833.33		833.33	5,000.00	0.00	0.00	
7	05/31/11	833.33		833.33	4,166.67	0.00	0.00	
8	06/15/11	833.33		833.33	3,333.33	0.00	0.00	
9	06/30/11	833.33		833.33	2,500.00	0.00	0.00	
10	07/15/11	833.33		833.33	1,666.67	0.00	0.00	
11	07/31/11	833.33		833.33	833.33	0.00	0.00	
12	08/15/11	833.33		833.33	(0.00)	0.00	0.00	
	<b>TOTAL</b>	10,000.00	-	10,000.00				

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