

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	BERNADETTE AILEEN R. BELEN	LOAN AMOUNT	10,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payd	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	1/15/2011	MATURITY VALUE	10,000.00

TABLE

No.	Due Date	Amort.	Int.	Outstanding Balance			Cumulative		OR# & date
				Principal	Principal	Interest	Interest		
1	01/15/11	833.33		833.33	9,166.67	0.00	0.00		
2	01/31/11	833.33		833.33	8,333.33	0.00	0.00		
3	02/15/11	833.33		833.33	7,500.00	0.00	0.00		
4	02/28/11	833.33		833.33	6,666.67	0.00	0.00		
5	03/15/11	833.33		833.33	5,833.33	0.00	0.00		
6	03/31/11	833.33		833.33	5,000.00	0.00	0.00		
7	04/15/11	833.33		833.33	4,166.67	0.00	0.00		
8	04/30/11	833.33		833.33	3,333.33	0.00	0.00		
9	05/15/11	833.33		833.33	2,500.00	0.00	0.00		
10	05/31/11	833.33		833.33	1,666.67	0.00	0.00		
11	06/15/11	833.33		833.33	833.33	0.00	0.00		
12	06/30/11	833.33		833.33	(0.00)	0.00	0.00		
	TOTAL	10,000.00	-	10,000.00					

Conforme : _____