

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

| | | | |
|--------------------|-----------------------|-----------------------|-----------------|
| NAME OF BORROWER: | MARICRIS R. MANZANERO | LOAN AMOUNT | 4,000.00 |
| AGCs REPRESENTED : | BPI-MS | INTEREST RATE | 1.5% |
| TYPE OF LOAN : | PETTY CASH | EFFECTIVE RATE/payday | 1.5000% |
| LOAN TERM: | 6.0 | INTEREST AMOUNT | 30.00 |
| RELEASE DATE: | 7/15/2011 | MATURITY VALUE | 4,030.00 |

TABLE

| No. | Due Date | Amort. | Int. | Principal | Outstanding Balance | | Cumulative | |
|-----|----------|----------|------|-----------|---------------------|----------|------------|------------|
| | | | | | Principal | Interest | Interest | OR# & date |
| 1 | 07/15/11 | 333.33 | | 333.33 | 3,666.67 | 30.00 | 0.00 | |
| 2 | 07/31/11 | 333.33 | | 333.33 | 3,333.33 | 30.00 | 0.00 | |
| 3 | 08/15/11 | 333.33 | | 333.33 | 3,000.00 | 30.00 | 0.00 | |
| 4 | 08/31/11 | 333.33 | | 333.33 | 2,666.67 | 30.00 | 0.00 | |
| 5 | 09/15/11 | 333.33 | | 333.33 | 2,333.33 | 30.00 | 0.00 | |
| 6 | 09/30/11 | 333.33 | | 333.33 | 2,000.00 | 30.00 | 0.00 | |
| 7 | 10/15/11 | 333.33 | | 333.33 | 1,666.67 | 30.00 | 0.00 | |
| 8 | 10/31/11 | 333.33 | | 333.33 | 1,333.33 | 30.00 | 0.00 | |
| 9 | 11/15/11 | 333.33 | | 333.33 | 1,000.00 | 30.00 | 0.00 | |
| 10 | 11/30/11 | 333.33 | | 333.33 | 666.67 | 30.00 | 0.00 | |
| 11 | 12/15/11 | 333.33 | | 333.33 | 333.33 | 30.00 | 0.00 | |
| 12 | 12/31/11 | 333.33 | | 333.33 | (0.00) | 30.00 | 0.00 | |
| | TOTAL | 4,000.00 | - | 4,000.00 | | | | |

Conforme : _____