

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

	1/0/1900		
NAME OF BORROWER:	FERRER, ROSELYN B	LOAN AMOUNT	20,000.00
AGCs REPRESENTED :	BPI-PHILAM ( BPLAC )	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	150.00
RELEASE DATE:	2/15/2012	<b>MATURITY VALUE</b>	<b>20,150.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	02/15/12	1,666.67		1,666.67	18,333.33	150.00	0.00	
2	02/29/12	1,666.67		1,666.67	16,666.67	150.00	0.00	
3	03/15/12	1,666.67		1,666.67	15,000.00	150.00	0.00	
4	03/31/12	1,666.67		1,666.67	13,333.33	150.00	0.00	
5	04/15/12	1,666.67		1,666.67	11,666.67	150.00	0.00	
6	04/30/12	1,666.67		1,666.67	10,000.00	150.00	0.00	
7	05/15/12	1,666.67		1,666.67	8,333.33	150.00	0.00	
8	05/31/12	1,666.67		1,666.67	6,666.67	150.00	0.00	
9	06/15/12	1,666.67		1,666.67	5,000.00	150.00	0.00	
10	06/30/12	1,666.67		1,666.67	3,333.33	150.00	0.00	
11	07/15/12	1,666.67		1,666.67	1,666.67	150.00	0.00	
12	07/31/12	1,666.67		1,666.67	(0.00)	150.00	0.00	
	TOTAL	20,000.00	-	20,000.00				

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