

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	JAQUELINE C. COLASTE	LOAN AMOUNT	7,000.00
AGCs REPRESENTED :	BPI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	52.50
RELEASE DATE:	8/15/2011	<b>MATURITY VALUE</b>	<b>7,052.50</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	08/15/11	583.33		583.33	6,416.67	52.50	0.00	
2	08/31/11	583.33		583.33	5,833.33	52.50	0.00	
3	09/15/11	583.33		583.33	5,250.00	52.50	0.00	
4	09/30/11	583.33		583.33	4,666.67	52.50	0.00	
5	10/15/11	583.33		583.33	4,083.33	52.50	0.00	
6	10/31/11	583.33		583.33	3,500.00	52.50	0.00	
7	11/15/11	583.33		583.33	2,916.67	52.50	0.00	
8	11/30/11	583.33		583.33	2,333.33	52.50	0.00	
9	12/15/11	583.33		583.33	1,750.00	52.50	0.00	
10	12/31/11	583.33		583.33	1,166.67	52.50	0.00	
11	01/15/12	583.33		583.33	583.33	52.50	0.00	
12	01/31/12	583.33		583.33	0.00	52.50	0.00	
	TOTAL	7,000.00	-	7,000.00				

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