

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	SAMILLANO, FRANKLIN	LOAN AMOUNT	5,000.00
AGCs REPRESENTED :	HONDA CARS	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	8/15/2011	MATURITY VALUE	5,000.00

TABLE

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

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Conforme : _____