



**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

EMP. NO.	0		
NAME OF BORROWER:	Gerona, Jose Rio	LOAN AMOUNT	20,000.00
AGCs REPRESENTED :	HONDA CARS CEBU	INTEREST RATE	<b>1.50%</b>
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	7,200.00
RELEASE DATE:	6/30/2012	<b>MATURITY VALUE</b>	<b>27,200.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	