

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

EMP. NO.	0		
NAME OF BORROWER:	LICUP, ROBERT S.	LOAN AMOUNT	125,000.00
AGCs REPRESENTED :	MANILA WATER COMPANY	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	45,002.62
RELEASE DATE:	5/30/2012	MATURITY VALUE	170,002.62

TABLE

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