

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MARBELLA, MARIA CRISTY	LOAN AMOUNT	7,300.00
AGCs REPRESENTED :	ISUZU AUTOMOTIVE DEALERSHIP INC.	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.50000000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	2/29/2012	MATURITY VALUE	7,300.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	02/29/12	608.33		608.33	6,691.67	0.00	0.00	
2	03/15/12	608.33		608.33	6,083.33	0.00	0.00	
3	03/31/12	608.33		608.33	5,475.00	0.00	0.00	
4	04/15/12	608.33		608.33	4,866.67	0.00	0.00	
5	04/30/12	608.33		608.33	4,258.33	0.00	0.00	
6	05/15/12	608.33		608.33	3,650.00	0.00	0.00	
7	05/31/12	608.33		608.33	3,041.67	0.00	0.00	
8	06/15/12	608.33		608.33	2,433.33	0.00	0.00	
9	06/30/12	608.33		608.33	1,825.00	0.00	0.00	
10	07/15/12	608.33		608.33	1,216.67	0.00	0.00	
11	07/31/12	608.33		608.33	608.33	0.00	0.00	
12	08/15/12	608.33		608.33	0.00	0.00	0.00	
0	TOTAL	7,300.00	-	7,300.00				

0

Conforme : _____