**AYALA MULTI-PURPOSE COOPERATIVE**

**AMORTIZATION SCHEDULE**

EMP. NO.: 0

| | | | |
|---|---|---|---|
| NAME OF BORROWER: | TAIÑO, MA. DEADEMA LIWANAG | LOAN AMOUNT | 20,000.00 |
| AGCs REPRESENTED : | GLOBE TELECOM, INC. | INTEREST RATE | **1.5%** |
| TYPE OF LOAN : | PETTY CASH | EFFECTIVE RATE/payda | 1.50000000% |
| LOAN TERM: | 6.0 | INTEREST AMOUNT | - |
| RELEASE DATE: | 8/15/2012 | **MATURITY VALUE** | **20,000.00** |

TABLE

| | | | | | Outstanding Balance | | Cumulative | |
|---|---|---|---|---|---|---|---|---|
| **No.** | **Due Date** | **Amort.** | **Int.** | **Principal** | **Principal** | **Interest** | **Interest** | **OR# & date** |
| 1 | 08/15/12 | 1,666.67 | | 1,666.67 | 18,333.33 | 0.00 | 0.00 | |
| 2 | 08/31/12 | 1,666.67 | | 1,666.67 | 16,666.67 | 0.00 | 0.00 | |
| 3 | 09/15/12 | 1,666.67 | | 1,666.67 | 15,000.00 | 0.00 | 0.00 | |
| 4 | 09/30/12 | 1,666.67 | | 1,666.67 | 13,333.33 | 0.00 | 0.00 | |
| 5 | 10/15/12 | 1,666.67 | | 1,666.67 | 11,666.67 | 0.00 | 0.00 | |
| 6 | 10/31/12 | 1,666.67 | | 1,666.67 | 10,000.00 | 0.00 | 0.00 | |
| 7 | 11/15/12 | 1,666.67 | | 1,666.67 | 8,333.33 | 0.00 | 0.00 | |
| 8 | 11/30/12 | 1,666.67 | | 1,666.67 | 6,666.67 | 0.00 | 0.00 | |
| 9 | 12/15/12 | 1,666.67 | | 1,666.67 | 5,000.00 | 0.00 | 0.00 | |
| 10 | 12/31/12 | 1,666.67 | | 1,666.67 | 3,333.33 | 0.00 | 0.00 | |
| 11 | 01/15/13 | 1,666.67 | | 1,666.67 | 1,666.67 | 0.00 | 0.00 | |
| 12 | 01/31/13 | 1,666.67 | | 1,666.67 | (0.00) | 0.00 | 0.00 | |
| | | | | | | | | |
| | TOTAL | 20,000.00 | - | 20,000.00 | | | | |

Conforme : _____