

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

EMP. NO.:	0		
NAME OF BORROWER:	Pasquil, Sherri Rose C.	LOAN AMOUNT	15,000.00
AGCs REPRESENTED :	AYALA HOTELS, INC.	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.50000000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	8/31/2012	MATURITY VALUE	15,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	08/31/12	1,250.00		1,250.00	13,750.00	0.00	0.00	
2	09/15/12	1,250.00		1,250.00	12,500.00	0.00	0.00	
3	09/30/12	1,250.00		1,250.00	11,250.00	0.00	0.00	
4	10/15/12	1,250.00		1,250.00	10,000.00	0.00	0.00	
5	10/31/12	1,250.00		1,250.00	8,750.00	0.00	0.00	
6	11/15/12	1,250.00		1,250.00	7,500.00	0.00	0.00	
7	11/30/12	1,250.00		1,250.00	6,250.00	0.00	0.00	
8	12/15/12	1,250.00		1,250.00	5,000.00	0.00	0.00	
9	12/31/12	1,250.00		1,250.00	3,750.00	0.00	0.00	
10	01/15/13	1,250.00		1,250.00	2,500.00	0.00	0.00	
11	01/31/13	1,250.00		1,250.00	1,250.00	0.00	0.00	
12	02/15/13	1,250.00		1,250.00	-	0.00	0.00	
	TOTAL	15,000.00	-	15,000.00				

Conforme : _____