

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	Presa, Noremy P	LOAN AMOUNT	10,000.00
AGCs REPRESENTED :	SPEEDY TECH PHILS.INC. (IMI-CAVITE)	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	1/15/2012	MATURITY VALUE	10,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	01/15/12	833.33		833.33	9,166.67	0.00	0.00	
2	01/31/12	833.33		833.33	8,333.33	0.00	0.00	
3	02/15/12	833.33		833.33	7,500.00	0.00	0.00	
4	02/29/12	833.33		833.33	6,666.67	0.00	0.00	
5	03/15/12	833.33		833.33	5,833.33	0.00	0.00	
6	03/31/12	833.33		833.33	5,000.00	0.00	0.00	
7	04/15/12	833.33		833.33	4,166.67	0.00	0.00	
8	04/30/12	833.33		833.33	3,333.33	0.00	0.00	
9	05/15/12	833.33		833.33	2,500.00	0.00	0.00	
10	05/31/12	833.33		833.33	1,666.67	0.00	0.00	
11	06/15/12	833.33		833.33	833.33	0.00	0.00	
12	06/30/12	833.33		833.33	(0.00)	0.00	0.00	
0	TOTAL	10,000.00	-	10,000.00				

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Conforme : _____