

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

EMP. NO.:	0		
NAME OF BORROWER:	Macabuag, Anna Lyne	LOAN AMOUNT	8,000.00
AGCs REPRESENTED :	SPEEDY TECH PHILS.INC. (IMI-CAVITE)	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.50000000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	11/15/2012	MATURITY VALUE	8,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	11/15/12	666.67		666.67	7,333.33	0.00	0.00	
2	11/30/12	666.67		666.67	6,666.67	0.00	0.00	
3	12/15/12	666.67		666.67	6,000.00	0.00	0.00	
4	12/31/12	666.67		666.67	5,333.33	0.00	0.00	
5	01/15/13	666.67		666.67	4,666.67	0.00	0.00	
6	01/31/13	666.67		666.67	4,000.00	0.00	0.00	
7	02/15/13	666.67		666.67	3,333.33	0.00	0.00	
8	02/28/13	666.67		666.67	2,666.67	0.00	0.00	
9	03/15/13	666.67		666.67	2,000.00	0.00	0.00	
10	03/31/13	666.67		666.67	1,333.33	0.00	0.00	
11	04/15/13	666.67		666.67	666.67	0.00	0.00	
12	04/30/13	666.67		666.67	(0.00)	0.00	0.00	
	TOTAL	8,000.00	-	8,000.00				

Conforme : _____