

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	ARTEZO, LOIDA	LOAN AMOUNT	18,000.00
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:	9/15/2011	MATURITY VALUE	18,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	09/15/11	1,500.00		1,500.00	16,500.00	0.00	0.00	
2	09/30/11	1,500.00		1,500.00	15,000.00	0.00	0.00	
3	10/15/11	1,500.00		1,500.00	13,500.00	0.00	0.00	
4	10/31/11	1,500.00		1,500.00	12,000.00	0.00	0.00	
5	11/15/11	1,500.00		1,500.00	10,500.00	0.00	0.00	
6	11/30/11	1,500.00		1,500.00	9,000.00	0.00	0.00	
7	12/15/11	1,500.00		1,500.00	7,500.00	0.00	0.00	
8	12/31/11	1,500.00		1,500.00	6,000.00	0.00	0.00	
9	01/15/12	1,500.00		1,500.00	4,500.00	0.00	0.00	
10	01/31/12	1,500.00		1,500.00	3,000.00	0.00	0.00	
11	02/15/12	1,500.00		1,500.00	1,500.00	0.00	0.00	
12	02/29/12	1,500.00		1,500.00	-	0.00	0.00	
0	TOTAL	18,000.00	-	18,000.00				

0

Conforme : _____