

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	QUIAMCO, MARY ANN	LOAN AMOUNT	10,000.00
AGCs REPRESENTED :	MARRIOTT HOTEL (CEBU CITY)	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payda	1.5000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	10/15/2010	MATURITY VALUE	10,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	10/15/10	833.33		833.33	9,166.67	0.00	0.00	
2	10/31/10	833.33		833.33	8,333.33	0.00	0.00	
3	11/15/10	833.33		833.33	7,500.00	0.00	0.00	
4	11/30/10	833.33		833.33	6,666.67	0.00	0.00	
5	12/15/10	833.33		833.33	5,833.33	0.00	0.00	
6	12/31/10	833.33		833.33	5,000.00	0.00	0.00	
7	01/15/11	833.33		833.33	4,166.67	0.00	0.00	
8	01/31/11	833.33		833.33	3,333.33	0.00	0.00	
9	02/15/11	833.33		833.33	2,500.00	0.00	0.00	
10	02/28/11	833.33		833.33	1,666.67	0.00	0.00	
11	03/15/11	833.33		833.33	833.33	0.00	0.00	
12	03/31/11	833.33		833.33	(0.00)	0.00	0.00	
	TOTAL	10,000.00	-	10,000.00				

Conforme : _____