

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

| | | | |
|--------------------|----------------------------|-----------------------|------------------|
| NAME OF BORROWER: | GAMAYOT, ROLAND S. | LOAN AMOUNT | 10,000.00 |
| AGCs REPRESENTED : | MARRIOTT HOTEL - CEBU CITY | INTEREST RATE | 1.5% |
| TYPE OF LOAN : | PETTY CASH | EFFECTIVE RATE/payday | 1.5000% |
| LOAN TERM: | 6.0 | INTEREST AMOUNT | 75.00 |
| RELEASE DATE: | 8/15/2012 | MATURITY VALUE | 10,075.00 |

TABLE

| No. | Due Date | Amort. | Int. | Principal | Outstanding Balance | | Cumulative | |
|-----|----------|-----------|------|-----------|---------------------|----------|------------|------------|
| | | | | | Principal | Interest | Interest | OR# & date |
| 1 | 08/15/12 | 833.33 | | 833.33 | 9,166.67 | 75.00 | 0.00 | |
| 2 | 08/31/12 | 833.33 | | 833.33 | 8,333.33 | 75.00 | 0.00 | |
| 3 | 09/15/12 | 833.33 | | 833.33 | 7,500.00 | 75.00 | 0.00 | |
| 4 | 09/30/12 | 833.33 | | 833.33 | 6,666.67 | 75.00 | 0.00 | |
| 5 | 10/15/12 | 833.33 | | 833.33 | 5,833.33 | 75.00 | 0.00 | |
| 6 | 10/31/12 | 833.33 | | 833.33 | 5,000.00 | 75.00 | 0.00 | |
| 7 | 11/15/12 | 833.33 | | 833.33 | 4,166.67 | 75.00 | 0.00 | |
| 8 | 11/30/12 | 833.33 | | 833.33 | 3,333.33 | 75.00 | 0.00 | |
| 9 | 12/15/12 | 833.33 | | 833.33 | 2,500.00 | 75.00 | 0.00 | |
| 10 | 12/31/12 | 833.33 | | 833.33 | 1,666.67 | 75.00 | 0.00 | |
| 11 | 01/15/13 | 833.33 | | 833.33 | 833.33 | 75.00 | 0.00 | |
| 12 | 01/31/13 | 833.33 | | 833.33 | (0.00) | 75.00 | 0.00 | |
| | | | | | | | | |
| | TOTAL | 10,000.00 | - | 10,000.00 | | | | |

Conforme : _____