

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

|                    |                            |                       |                  |
|--------------------|----------------------------|-----------------------|------------------|
| EMP. NO.:          | 0                          |                       |                  |
| NAME OF BORROWER:  | Mondonedo, Walter C.       | LOAN AMOUNT           | 10,000.00        |
| AGCs REPRESENTED : | MARRIOTT HOTEL - CEBU CITY | INTEREST RATE         | 1.5%             |
| TYPE OF LOAN :     | PETTY CASH                 | EFFECTIVE RATE/payday | 1.50000000%      |
| LOAN TERM:         | 6.0                        | INTEREST AMOUNT       | -                |
| RELEASE DATE:      | 10/31/2012                 | <b>MATURITY VALUE</b> | <b>10,000.00</b> |

TABLE

| No. | Due Date | Amort.    | Int. | Principal | Outstanding Balance |          | Cumulative |            |
|-----|----------|-----------|------|-----------|---------------------|----------|------------|------------|
|     |          |           |      |           | Principal           | Interest | Interest   | OR# & date |
| 1   | 10/31/12 | 833.33    |      | 833.33    | 9,166.67            | 0.00     | 0.00       |            |
| 2   | 11/15/12 | 833.33    |      | 833.33    | 8,333.33            | 0.00     | 0.00       |            |
| 3   | 11/30/12 | 833.33    |      | 833.33    | 7,500.00            | 0.00     | 0.00       |            |
| 4   | 12/15/12 | 833.33    |      | 833.33    | 6,666.67            | 0.00     | 0.00       |            |
| 5   | 12/31/12 | 833.33    |      | 833.33    | 5,833.33            | 0.00     | 0.00       |            |
| 6   | 01/15/13 | 833.33    |      | 833.33    | 5,000.00            | 0.00     | 0.00       |            |
| 7   | 01/31/13 | 833.33    |      | 833.33    | 4,166.67            | 0.00     | 0.00       |            |
| 8   | 02/15/13 | 833.33    |      | 833.33    | 3,333.33            | 0.00     | 0.00       |            |
| 9   | 02/28/13 | 833.33    |      | 833.33    | 2,500.00            | 0.00     | 0.00       |            |
| 10  | 03/15/13 | 833.33    |      | 833.33    | 1,666.67            | 0.00     | 0.00       |            |
| 11  | 03/31/13 | 833.33    |      | 833.33    | 833.33              | 0.00     | 0.00       |            |
| 12  | 04/15/13 | 833.33    |      | 833.33    | (0.00)              | 0.00     | 0.00       |            |
|     |          |           |      |           |                     |          |            |            |
|     | TOTAL    | 10,000.00 | -    | 10,000.00 |                     |          |            |            |

Conforme : \_\_\_\_\_