AYALA MULTI-PURPOSE COOPERATIVE

AMORTIZATION SCHEDULE

EMP. NO.: 0

NAME OF BORROWER:	Viadnes, Willard M	LOAN AMOUNT	20,000.00
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	**MATURITY VALUE**	**20,000.00**

TABLE

					Outstanding Balance		Cumulative	
No.	**Due Date**	**Amort.**	**Int.**	**Principal**	**Principal**	**Interest**	**Interest**	**OR# & date**
1	10/31/12	1,666.67		1,666.67	18,333.33	0.00	0.00	
2	11/15/12	1,666.67		1,666.67	16,666.67	0.00	0.00	
3	11/30/12	1,666.67		1,666.67	15,000.00	0.00	0.00	
4	12/15/12	1,666.67		1,666.67	13,333.33	0.00	0.00	
5	12/31/12	1,666.67		1,666.67	11,666.67	0.00	0.00	
6	01/15/13	1,666.67		1,666.67	10,000.00	0.00	0.00	
7	01/31/13	1,666.67		1,666.67	8,333.33	0.00	0.00	
8	02/15/13	1,666.67		1,666.67	6,666.67	0.00	0.00	
9	02/28/13	1,666.67		1,666.67	5,000.00	0.00	0.00	
10	03/15/13	1,666.67		1,666.67	3,333.33	0.00	0.00	
11	03/31/13	1,666.67		1,666.67	1,666.67	0.00	0.00	
12	04/15/13	1,666.67		1,666.67	(0.00)	0.00	0.00	
	TOTAL	20,000.00	-	20,000.00				

Conforme : _____