

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	CABALLERO, VIC R.	LOAN AMOUNT	20,000.00
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	150.00
RELEASE DATE:	6/30/2011	<b>MATURITY VALUE</b>	<b>20,150.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	06/30/11	1,666.67		1,666.67	18,333.33	150.00	0.00	
2	07/15/11	1,666.67		1,666.67	16,666.67	150.00	0.00	
3	07/31/11	1,666.67		1,666.67	15,000.00	150.00	0.00	
4	08/15/11	1,666.67		1,666.67	13,333.33	150.00	0.00	
5	08/31/11	1,666.67		1,666.67	11,666.67	150.00	0.00	
6	09/15/11	1,666.67		1,666.67	10,000.00	150.00	0.00	
7	09/30/11	1,666.67		1,666.67	8,333.33	150.00	0.00	
8	10/15/11	1,666.67		1,666.67	6,666.67	150.00	0.00	
9	10/31/11	1,666.67		1,666.67	5,000.00	150.00	0.00	
10	11/15/11	1,666.67		1,666.67	3,333.33	150.00	0.00	
11	11/30/11	1,666.67		1,666.67	1,666.67	150.00	0.00	
12	12/15/11	1,666.67		1,666.67	(0.00)	150.00	0.00	
	TOTAL	20,000.00	-	20,000.00				

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