

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	Pajaron, Fe B	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:	3/31/2012	<b>MATURITY VALUE</b>	<b>20,000.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	03/31/12	1,666.67		1,666.67	18,333.33	0.00	0.00	
2	04/15/12	1,666.67		1,666.67	16,666.67	0.00	0.00	
3	04/30/12	1,666.67		1,666.67	15,000.00	0.00	0.00	
4	05/15/12	1,666.67		1,666.67	13,333.33	0.00	0.00	
5	05/31/12	1,666.67		1,666.67	11,666.67	0.00	0.00	
6	06/15/12	1,666.67		1,666.67	10,000.00	0.00	0.00	
7	06/30/12	1,666.67		1,666.67	8,333.33	0.00	0.00	
8	07/15/12	1,666.67		1,666.67	6,666.67	0.00	0.00	
9	07/31/12	1,666.67		1,666.67	5,000.00	0.00	0.00	
10	08/15/12	1,666.67		1,666.67	3,333.33	0.00	0.00	
11	08/31/12	1,666.67		1,666.67	1,666.67	0.00	0.00	
12	09/15/12	1,666.67		1,666.67	(0.00)	0.00	0.00	
0	TOTAL	20,000.00	-	20,000.00				

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