AYALA MULTI-PURPOSE COOPERATIVE

AMORTIZATION SCHEDULE

EMP. NO.: 0

NAME OF BORROWER:	Banias, Jessy Ann U	LOAN AMOUNT	15,000.00
AGCs REPRESENTED :	GLOBE TELECOM, INC.	INTEREST RATE	**1.5%**
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.50000000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	11/30/2012	**MATURITY VALUE**	**15,000.00**

TABLE

					Outstanding Balance		Cumulative	
No.	**Due Date**	**Amort.**	**Int.**	**Principal**	**Principal**	**Interest**	**Interest**	**OR# & date**
1	11/30/12	1,250.00		1,250.00	13,750.00	0.00	0.00	
2	12/15/12	1,250.00		1,250.00	12,500.00	0.00	0.00	
3	12/31/12	1,250.00		1,250.00	11,250.00	0.00	0.00	
4	01/15/13	1,250.00		1,250.00	10,000.00	0.00	0.00	
5	01/31/13	1,250.00		1,250.00	8,750.00	0.00	0.00	
6	02/15/13	1,250.00		1,250.00	7,500.00	0.00	0.00	
7	02/28/13	1,250.00		1,250.00	6,250.00	0.00	0.00	
8	03/15/13	1,250.00		1,250.00	5,000.00	0.00	0.00	
9	03/31/13	1,250.00		1,250.00	3,750.00	0.00	0.00	
10	04/15/13	1,250.00		1,250.00	2,500.00	0.00	0.00	
11	04/30/13	1,250.00		1,250.00	1,250.00	0.00	0.00	
12	05/15/13	1,250.00		1,250.00	-	0.00	0.00	
	TOTAL	15,000.00	-	15,000.00				

Conforme : _____