

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

EMP. NO.:	143688		
NAME OF BORROWER:	REY NOEL DELGADO	LOAN AMOUNT	6,000.00
AGCs REPRESENTED :	STREAM GLOBAL SERVICES, INC. - CEBU	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	#VALUE!
LOAN TERM:	3.0	INTEREST AMOUNT	-
RELEASE DATE:	11/15/2012	<b>MATURITY VALUE</b>	<b>6,000.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	11/15/12	1,000.00		1,000.00	5,000.00	0.00	0.00	
2	11/30/12	1,000.00		1,000.00	4,000.00	0.00	0.00	
3	12/15/12	1,000.00		1,000.00	3,000.00	0.00	0.00	
4	12/31/12	1,000.00		1,000.00	2,000.00	0.00	0.00	
5	01/15/13	1,000.00		1,000.00	1,000.00	0.00	0.00	
6	01/31/13	1,000.00		1,000.00	-	0.00	0.00	
	TOTAL	6,000.00	-	6,000.00				

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