

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

EMP. NO.:	214703		
NAME OF BORROWER:	JAY-EN LAZAGA	LOAN AMOUNT	10,000.00
AGCs REPRESENTED :	STREAM GLOBAL SERVICES, INC. - CEBU	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	<b>MATURITY VALUE</b>	<b>10,000.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	10/31/12	833.33		833.33	9,166.67	0.00	0.00	
2	11/15/12	833.33		833.33	8,333.33	0.00	0.00	
3	11/30/12	833.33		833.33	7,500.00	0.00	0.00	
4	12/15/12	833.33		833.33	6,666.67	0.00	0.00	
5	12/31/12	833.33		833.33	5,833.33	0.00	0.00	
6	01/15/13	833.33		833.33	5,000.00	0.00	0.00	
7	01/31/13	833.33		833.33	4,166.67	0.00	0.00	
8	02/15/13	833.33		833.33	3,333.33	0.00	0.00	
9	02/28/13	833.33		833.33	2,500.00	0.00	0.00	
10	03/15/13	833.33		833.33	1,666.67	0.00	0.00	
11	03/31/13	833.33		833.33	833.33	0.00	0.00	
12	04/15/13	833.33		833.33	(0.00)	0.00	0.00	
	TOTAL	10,000.00	-	10,000.00				

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