

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

EMP. NO.:	130578		
NAME OF BORROWER:	ROBERT MARTIN	LOAN AMOUNT	17,000.00
AGCs REPRESENTED :	STREAM GLOBAL SERVICES, INC. - MAKATI	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	1.50000000%
LOAN TERM:	6.0	INTEREST AMOUNT	-
RELEASE DATE:	7/31/2012	MATURITY VALUE	17,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	07/31/12	1,416.67		1,416.67	15,583.33	0.00	0.00	
2	08/15/12	1,416.67		1,416.67	14,166.67	0.00	0.00	
3	08/31/12	1,416.67		1,416.67	12,750.00	0.00	0.00	
4	09/15/12	1,416.67		1,416.67	11,333.33	0.00	0.00	
5	09/30/12	1,416.67		1,416.67	9,916.67	0.00	0.00	
6	10/15/12	1,416.67		1,416.67	8,500.00	0.00	0.00	
7	10/31/12	1,416.67		1,416.67	7,083.33	0.00	0.00	
8	11/15/12	1,416.67		1,416.67	5,666.67	0.00	0.00	
9	11/30/12	1,416.67		1,416.67	4,250.00	0.00	0.00	
10	12/15/12	1,416.67		1,416.67	2,833.33	0.00	0.00	
11	12/31/12	1,416.67		1,416.67	1,416.67	0.00	0.00	
12	01/15/13	1,416.67		1,416.67	0.00	0.00	0.00	
	TOTAL	17,000.00	-	17,000.00				

Conforme : _____