

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

EMP. NO.:	132581		
NAME OF BORROWER:	JAIRUS MARK PINALBA	LOAN AMOUNT	20,000.00
AGCs REPRESENTED :	STREAM GLOBAL SERVICES, INC. - LIBIS	INTEREST RATE	1.5%
TYPE OF LOAN :	PETTY CASH	EFFECTIVE RATE/payday	#VALUE!
LOAN TERM:	4.0	INTEREST AMOUNT	-
RELEASE DATE:	10/15/2012	<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	10/15/12	2,500.00		2,500.00	17,500.00	0.00	0.00	
2	10/31/12	2,500.00		2,500.00	15,000.00	0.00	0.00	
3	11/15/12	2,500.00		2,500.00	12,500.00	0.00	0.00	
4	11/30/12	2,500.00		2,500.00	10,000.00	0.00	0.00	
5	12/15/12	2,500.00		2,500.00	7,500.00	0.00	0.00	
6	12/31/12	2,500.00		2,500.00	5,000.00	0.00	0.00	
7	01/15/13	2,500.00		2,500.00	2,500.00	0.00	0.00	
8	01/31/13	2,500.00		2,500.00	-	0.00	0.00	
	TOTAL	20,000.00	-	20,000.00				

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