

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

EMP. NO.:	129956		
NAME OF BORROWER:	TERESITA ELLA GARCIA	LOAN AMOUNT	18,000.00
AGCs REPRESENTED :	STREAM GLOBAL SERVICES, INC. - CLARK	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	MATURITY VALUE	18,000.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	
					Principal	Interest	Interest	OR# & date
1	10/31/12	1,500.00		1,500.00	16,500.00	0.00	0.00	
2	11/15/12	1,500.00		1,500.00	15,000.00	0.00	0.00	
3	11/30/12	1,500.00		1,500.00	13,500.00	0.00	0.00	
4	12/15/12	1,500.00		1,500.00	12,000.00	0.00	0.00	
5	12/31/12	1,500.00		1,500.00	10,500.00	0.00	0.00	
6	01/15/13	1,500.00		1,500.00	9,000.00	0.00	0.00	
7	01/31/13	1,500.00		1,500.00	7,500.00	0.00	0.00	
8	02/15/13	1,500.00		1,500.00	6,000.00	0.00	0.00	
9	02/28/13	1,500.00		1,500.00	4,500.00	0.00	0.00	
10	03/15/13	1,500.00		1,500.00	3,000.00	0.00	0.00	
11	03/31/13	1,500.00		1,500.00	1,500.00	0.00	0.00	
12	04/15/13	1,500.00		1,500.00	-	0.00	0.00	
	TOTAL	18,000.00	-	18,000.00				

Conforme : _____