

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	MANGUBAT, RUBY	LOAN AMOUNT	36,580.00
AGCs REPRESENTED :	GLOBE TELECOM, INC.	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.33220000%
LOAN TERM:	2.0	INTEREST AMOUNT	13,168.21
RELEASE DATE:	8/15/2011	MATURITY VALUE	49,748.21

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	08/15/11	1,036.43	487.32	549.11	36,030.89	12,680.89	487.32	
2	08/31/11	1,036.43	480.00	556.43	35,474.46	12,200.89	967.32	
3	09/15/11	1,036.43	472.59	563.84	34,910.61	11,728.30	1,439.91	
4	09/30/11	1,036.43	465.08	571.35	34,339.26	11,263.22	1,904.99	
5	10/15/11	1,036.43	457.47	578.97	33,760.29	10,805.75	2,362.46	
6	10/31/11	1,036.43	449.75	586.68	33,173.61	10,356.00	2,812.21	
7	11/15/11	1,036.43	441.94	594.49	32,579.12	9,914.06	3,254.15	
8	11/30/11	1,036.43	434.02	602.41	31,976.71	9,480.04	3,688.17	
9	12/15/11	1,036.43	425.99	610.44	31,366.27	9,054.05	4,114.17	
10	12/31/11	1,036.43	417.86	618.57	30,747.69	8,636.19	4,532.03	
11	01/15/12	1,036.43	409.62	626.81	30,120.88	8,226.56	4,941.65	
12	01/31/12	1,036.43	401.27	635.16	29,485.72	7,825.29	5,342.92	
13	02/15/12	1,036.43	392.81	643.62	28,842.09	7,432.49	5,735.73	
14	02/29/12	1,036.43	384.23	652.20	28,189.89	7,048.25	6,119.96	
15	03/15/12	1,036.43	375.55	660.89	27,529.01	6,672.71	6,495.51	
16	03/31/12	1,036.43	366.74	669.69	26,859.32	6,305.96	6,862.25	
17	04/15/12	1,036.43	357.82	678.61	26,180.70	5,948.14	7,220.07	
18	04/30/12	1,036.43	348.78	687.65	25,493.05	5,599.36	7,568.85	
19	05/15/12	1,036.43	339.62	696.81	24,796.23	5,259.75	7,908.47	
20	05/31/12	1,036.43	330.34	706.10	24,090.14	4,929.41	8,238.80	
21	06/15/12	1,036.43	320.93	715.50	23,374.63	4,608.48	8,559.73	
22	06/30/12	1,036.43	311.40	725.04	22,649.59	4,297.09	8,871.13	
23	07/15/12	1,036.43	301.74	734.70	21,914.90	3,995.35	9,172.87	
24	07/31/12	1,036.43	291.95	744.48	21,170.42	3,703.40	9,464.82	
25	08/15/12	1,036.43	282.03	754.40	20,416.01	3,421.36	9,746.85	
26	08/31/12	1,036.43	271.98	764.45	19,651.56	3,149.38	10,018.83	
27	09/15/12	1,036.43	261.80	774.64	18,876.93	2,887.58	10,280.63	
28	09/30/12	1,036.43	251.48	784.95	18,091.97	2,636.11	10,532.11	
29	10/15/12	1,036.43	241.02	795.41	17,296.56	2,395.08	10,773.13	
30	10/31/12	1,036.43	230.42	806.01	16,490.55	2,164.66	11,003.55	
31	11/15/12	1,036.43	219.69	816.75	15,673.81	1,944.97	11,223.24	
32	11/30/12	1,036.43	208.81	827.63	14,846.18	1,736.17	11,432.05	
33	12/15/12	1,036.43	197.78	838.65	14,007.53	1,538.39	11,629.83	
34	12/31/12	1,036.43	186.61	849.83	13,157.70	1,351.78	11,816.44	
35	01/15/13	1,036.43	175.29	861.15	12,296.56	1,176.49	11,991.72	
36	01/31/13	1,036.43	163.81	872.62	11,423.94	1,012.68	12,155.54	
37	02/15/13	1,036.43	152.19	884.24	10,539.69	860.49	12,307.73	
38	02/28/13	1,036.43	140.41	896.02	9,643.67	720.08	12,448.14	
39	03/15/13	1,036.43	128.47	907.96	8,735.71	591.60	12,576.61	
40	03/31/13	1,036.43	116.38	920.06	7,815.65	475.23	12,692.99	
41	04/15/13	1,036.43	104.12	932.31	6,883.34	371.11	12,797.11	
42	04/30/13	1,036.43	91.70	944.73	5,938.61	279.41	12,888.81	
43	05/15/13	1,036.43	79.11	957.32	4,981.29	200.29	12,967.92	
44	05/31/13	1,036.43	66.36	970.07	4,011.21	133.93	13,034.28	
45	06/15/13	1,036.43	53.44	983.00	3,028.22	80.49	13,087.72	
46	06/30/13	1,036.43	40.34	996.09	2,032.13	40.15	13,128.06	
47	07/15/13	1,036.43	27.07	1,009.36	1,022.77	13.08	13,155.13	
48	07/31/13	1,036.43	13.08	1,023.35	(0.59)	0.00	13,168.21	
	TOTAL	49,748.21	13,168.21	36,580.00				

Conforme : _____