

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	BALDE, REYNALDO	LOAN AMOUNT	20,000.00
AGCs REPRESENTED :	GLOBE TELECOM, INC.	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.36880000%
LOAN TERM:	1.0	INTEREST AMOUNT	3,600.00
RELEASE DATE:		MATURITY VALUE	23,600.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	10/15/10	983.33	273.76	709.57	19,290.43	3,326.24	273.76	
2	10/31/10	983.33	264.05	719.29	18,571.14	3,062.19	537.81	
3	11/15/10	983.33	254.20	729.13	17,842.01	2,807.99	792.01	
4	11/30/10	983.33	244.22	739.11	17,102.90	2,563.77	1,036.23	
5	12/15/10	983.33	234.10	749.23	16,353.67	2,329.66	1,270.34	
6	12/31/10	983.33	223.85	759.48	15,594.18	2,105.81	1,494.18	
7	01/15/11	983.33	213.45	769.88	14,824.30	1,892.36	1,707.64	
8	01/31/11	983.33	202.92	780.42	14,043.89	1,689.44	1,910.55	
9	02/15/11	983.33	192.23	791.10	13,252.78	1,497.21	2,102.78	
10	02/28/11	983.33	181.40	801.93	12,450.86	1,315.81	2,284.19	
11	03/15/11	983.33	170.43	812.91	11,637.95	1,145.38	2,454.62	
12	03/31/11	983.33	159.30	824.03	10,813.92	986.08	2,613.92	
13	04/15/11	983.33	148.02	835.31	9,978.60	838.06	2,761.94	
14	04/30/11	983.33	136.59	846.75	9,131.86	701.47	2,898.52	
15	05/15/11	983.33	125.00	858.34	8,273.52	576.47	3,023.52	
16	05/31/11	983.33	113.25	870.09	7,403.44	463.23	3,136.77	
17	06/15/11	983.33	101.34	882.00	6,521.44	361.89	3,238.11	
18	06/30/11	983.33	89.27	894.07	5,627.37	272.62	3,327.37	
19	07/15/11	983.33	77.03	906.31	4,721.07	195.60	3,404.40	
20	07/31/11	983.33	64.62	918.71	3,802.36	130.97	3,469.02	
21	08/15/11	983.33	52.05	931.29	2,871.07	78.93	3,521.07	
22	08/31/11	983.33	39.30	944.03	1,927.04	39.63	3,560.37	
23	09/15/11	983.33	26.38	956.96	970.08	13.25	3,586.75	
24	09/30/11	983.33	13.25	970.08	(0.00)	0.00	3,600.00	
	TOTAL	23,600.00	3,600.00	20,000.00				

Conforme : _____