

**AYALA MULTI-PURPOSE COOPERATIVE  
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	Badong, Emeterio	LOAN AMOUNT	40,000.00
AGCs REPRESENTED :	GLOBE TELECOM, INC.	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.35370000%
LOAN TERM:	1.5	INTEREST AMOUNT	10,800.00
RELEASE DATE:	1/15/2012	<b>MATURITY VALUE</b>	<b>50,800.00</b>

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	01/15/12	1,411.11	541.48	869.63	39,130.37	10,258.52	541.48	
2	01/31/12	1,411.11	529.71	881.40	38,248.97	9,728.81	1,071.19	
3	02/15/12	1,411.11	517.78	893.33	37,355.63	9,211.03	1,588.96	
4	02/29/12	1,411.11	505.68	905.43	36,450.20	8,705.35	2,094.65	
5	03/15/12	1,411.11	493.43	917.68	35,532.52	8,211.92	2,588.07	
6	03/31/12	1,411.11	481.00	930.11	34,602.41	7,730.92	3,069.08	
7	04/15/12	1,411.11	468.41	942.70	33,659.71	7,262.51	3,537.49	
8	04/30/12	1,411.11	455.65	955.46	32,704.25	6,806.86	3,993.14	
9	05/15/12	1,411.11	442.72	968.39	31,735.86	6,364.14	4,435.86	
10	05/31/12	1,411.11	429.61	981.50	30,754.36	5,934.53	4,865.47	
11	06/15/12	1,411.11	416.32	994.79	29,759.57	5,518.21	5,281.79	
12	06/30/12	1,411.11	402.86	1,008.26	28,751.31	5,115.35	5,684.64	
13	07/15/12	1,411.11	389.21	1,021.90	27,729.41	4,726.15	6,073.85	
14	07/31/12	1,411.11	375.37	1,035.74	26,693.67	4,350.77	6,449.22	
15	08/15/12	1,411.11	361.35	1,049.76	25,643.91	3,989.42	6,810.58	
16	08/31/12	1,411.11	347.14	1,063.97	24,579.94	3,642.28	7,157.72	
17	09/15/12	1,411.11	332.74	1,078.37	23,501.57	3,309.54	7,490.46	
18	09/30/12	1,411.11	318.14	1,092.97	22,408.60	2,991.40	7,808.60	
19	10/15/12	1,411.11	303.35	1,107.77	21,300.83	2,688.05	8,111.94	
20	10/31/12	1,411.11	288.35	1,122.76	20,178.07	2,399.71	8,400.29	
21	11/15/12	1,411.11	273.15	1,137.96	19,040.11	2,126.55	8,673.44	
22	11/30/12	1,411.11	257.75	1,153.37	17,886.74	1,868.81	8,931.19	
23	12/15/12	1,411.11	242.13	1,168.98	16,717.77	1,626.68	9,173.32	
24	12/31/12	1,411.11	226.31	1,184.80	15,532.96	1,400.37	9,399.63	
25	01/15/13	1,411.11	210.27	1,200.84	14,332.12	1,190.10	9,609.90	
26	01/31/13	1,411.11	194.01	1,217.10	13,115.02	996.08	9,803.91	
27	02/15/13	1,411.11	177.54	1,233.57	11,881.45	818.55	9,981.45	
28	02/28/13	1,411.11	160.84	1,250.27	10,631.18	657.71	10,142.29	
29	03/15/13	1,411.11	143.91	1,267.20	9,363.98	513.79	10,286.20	
30	03/31/13	1,411.11	126.76	1,284.35	8,079.63	387.03	10,412.96	
31	04/15/13	1,411.11	109.37	1,301.74	6,777.89	277.66	10,522.34	
32	04/30/13	1,411.11	91.75	1,319.36	5,458.54	185.91	10,614.09	
33	05/15/13	1,411.11	73.89	1,337.22	4,121.32	112.01	10,687.98	
34	05/31/13	1,411.11	55.79	1,355.32	2,766.00	56.22	10,743.77	
35	06/15/13	1,411.11	37.44	1,373.67	1,392.33	18.78	10,781.22	
36	06/30/13	1,411.11	18.78	1,392.33	(0.00)	0.00	10,800.00	
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	TOTAL	50,800.00	10,800.00	40,000.00				

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