

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	TAMSE, JOHN ANTHONY	LOAN AMOUNT	65,000.00
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	23,400.00
RELEASE DATE:	11/30/2011	MATURITY VALUE	88,400.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	11/30/11	1,841.67	865.93	975.74	64,024.26	22,534.07	865.93	
2	12/15/11	1,841.67	852.93	988.74	63,035.53	21,681.14	1,718.86	
3	12/31/11	1,841.67	839.76	1,001.91	62,033.62	20,841.38	2,558.62	
4	01/15/12	1,841.67	826.41	1,015.25	61,018.37	20,014.97	3,385.03	
5	01/31/12	1,841.67	812.89	1,028.78	59,989.59	19,202.08	4,197.92	
6	02/15/12	1,841.67	799.18	1,042.49	58,947.10	18,402.90	4,997.10	
7	02/29/12	1,841.67	785.29	1,056.37	57,890.73	17,617.61	5,782.39	
8	03/15/12	1,841.67	771.22	1,070.45	56,820.28	16,846.39	6,553.61	
9	03/31/12	1,841.67	756.96	1,084.71	55,735.57	16,089.43	7,310.57	
10	04/15/12	1,841.67	742.51	1,099.16	54,636.42	15,346.92	8,053.08	
11	04/30/12	1,841.67	727.87	1,113.80	53,522.62	14,619.05	8,780.95	
12	05/15/12	1,841.67	713.03	1,128.64	52,393.98	13,906.03	9,493.98	
13	05/31/12	1,841.67	697.99	1,143.67	51,250.30	13,208.03	10,191.97	
14	06/15/12	1,841.67	682.76	1,158.91	50,091.39	12,525.28	10,874.73	
15	06/30/12	1,841.67	667.32	1,174.35	48,917.04	11,857.96	11,542.04	
16	07/15/12	1,841.67	651.67	1,189.99	47,727.05	11,206.29	12,193.72	
17	07/31/12	1,841.67	635.82	1,205.85	46,521.20	10,570.47	12,829.54	
18	08/15/12	1,841.67	619.76	1,221.91	45,299.29	9,950.71	13,449.29	
19	08/31/12	1,841.67	603.48	1,238.19	44,061.10	9,347.23	14,052.77	
20	09/15/12	1,841.67	586.98	1,254.68	42,806.42	8,760.25	14,639.75	
21	09/30/12	1,841.67	570.27	1,271.40	41,535.02	8,189.99	15,210.02	
22	10/15/12	1,841.67	553.33	1,288.34	40,246.68	7,636.66	15,763.35	
23	10/31/12	1,841.67	536.17	1,305.50	38,941.18	7,100.49	16,299.51	
24	11/15/12	1,841.67	518.77	1,322.89	37,618.29	6,581.71	16,818.29	
25	11/30/12	1,841.67	501.15	1,340.52	36,277.77	6,080.56	17,319.44	
26	12/15/12	1,841.67	483.29	1,358.37	34,919.40	5,597.27	17,802.73	
27	12/31/12	1,841.67	465.20	1,376.47	33,542.93	5,132.08	18,267.93	
28	01/15/13	1,841.67	446.86	1,394.81	32,148.12	4,685.22	18,714.79	
29	01/31/13	1,841.67	428.28	1,413.39	30,734.73	4,256.94	19,143.06	
30	02/15/13	1,841.67	409.45	1,432.22	29,302.51	3,847.49	19,552.51	
31	02/28/13	1,841.67	390.37	1,451.30	27,851.21	3,457.12	19,942.88	
32	03/15/13	1,841.67	371.03	1,470.63	26,380.58	3,086.09	20,313.91	
33	03/31/13	1,841.67	351.44	1,490.22	24,890.36	2,734.65	20,665.36	
34	04/15/13	1,841.67	331.59	1,510.08	23,380.28	2,403.06	20,996.95	
35	04/30/13	1,841.67	311.47	1,530.19	21,850.08	2,091.59	21,308.42	
36	05/15/13	1,841.67	291.09	1,550.58	20,299.51	1,800.50	21,599.51	
37	05/31/13	1,841.67	270.43	1,571.24	18,728.27	1,530.07	21,869.94	
38	06/15/13	1,841.67	249.50	1,592.17	17,136.10	1,280.57	22,119.43	
39	06/30/13	1,841.67	228.29	1,613.38	15,522.72	1,052.28	22,347.72	
40	07/15/13	1,841.67	206.79	1,634.87	13,887.85	845.49	22,554.51	
41	07/31/13	1,841.67	185.01	1,656.65	12,231.19	660.48	22,739.53	
42	08/15/13	1,841.67	162.94	1,678.72	10,552.47	497.53	22,902.47	
43	08/31/13	1,841.67	140.58	1,701.09	8,851.39	356.95	23,043.05	
44	09/15/13	1,841.67	117.92	1,723.75	7,127.64	239.03	23,160.97	
45	09/30/13	1,841.67	94.95	1,746.71	5,380.92	144.08	23,255.92	
46	10/15/13	1,841.67	71.68	1,769.98	3,610.94	72.39	23,327.61	
47	10/31/13	1,841.67	48.10	1,793.56	1,817.38	24.29	23,375.71	
48	11/15/13	1,841.67	24.29	1,817.38	0.00	0.00	23,400.00	
	TOTAL	88,400.00	23,400.00	65,000.00				

Conforme : _____