

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	OLANDAG, OSCAR	LOAN AMOUNT	120,000.00
AGCs REPRESENTED :	GLOBE TELECOM, INC.	INTEREST RATE	2.00%
TYPE OF LOAN :	APPLIANCE	EFFECTIVE RATE/payday	1.72950000%
LOAN TERM:	2.0	INTEREST AMOUNT	57,600.00
RELEASE DATE:	8/15/2011	MATURITY VALUE	177,600.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	08/15/11	3,700.00	2,075.40	1,624.60	118,375.40	55,524.60	2,075.40	
2	08/31/11	3,700.00	2,047.30	1,652.70	116,722.70	53,477.30	4,122.70	
3	09/15/11	3,700.00	2,018.72	1,681.28	115,041.42	51,458.58	6,141.42	
4	09/30/11	3,700.00	1,989.64	1,710.36	113,331.06	49,468.94	8,131.06	
5	10/15/11	3,700.00	1,960.06	1,739.94	111,591.12	47,508.87	10,091.12	
6	10/31/11	3,700.00	1,929.97	1,770.03	109,821.09	45,578.91	12,021.09	
7	11/15/11	3,700.00	1,899.36	1,800.64	108,020.45	43,679.55	13,920.45	
8	11/30/11	3,700.00	1,868.21	1,831.79	106,188.66	41,811.34	15,788.66	
9	12/15/11	3,700.00	1,836.53	1,863.47	104,325.19	39,974.80	17,625.19	
10	12/31/11	3,700.00	1,804.30	1,895.70	102,429.50	38,170.50	19,429.50	
11	01/15/12	3,700.00	1,771.52	1,928.48	100,501.02	36,398.98	21,201.02	
12	01/31/12	3,700.00	1,738.17	1,961.83	98,539.18	34,660.82	22,939.18	
13	02/15/12	3,700.00	1,704.24	1,995.76	96,543.42	32,956.58	24,643.42	
14	02/29/12	3,700.00	1,669.72	2,030.28	94,513.14	31,286.86	26,313.14	
15	03/15/12	3,700.00	1,634.60	2,065.40	92,447.74	29,652.26	27,947.74	
16	03/31/12	3,700.00	1,598.88	2,101.12	90,346.62	28,053.37	29,546.62	
17	04/15/12	3,700.00	1,562.54	2,137.46	88,209.17	26,490.83	31,109.17	
18	04/30/12	3,700.00	1,525.58	2,174.42	86,034.75	24,965.25	32,634.75	
19	05/15/12	3,700.00	1,487.97	2,212.03	83,822.72	23,477.28	34,122.72	
20	05/31/12	3,700.00	1,449.71	2,250.29	81,572.43	22,027.57	35,572.43	
21	06/15/12	3,700.00	1,410.80	2,289.20	79,283.23	20,616.77	36,983.23	
22	06/30/12	3,700.00	1,371.20	2,328.80	76,954.43	19,245.57	38,354.43	
23	07/15/12	3,700.00	1,330.93	2,369.07	74,585.36	17,914.64	39,685.36	
24	07/31/12	3,700.00	1,289.95	2,410.05	72,175.31	16,624.69	40,975.31	
25	08/15/12	3,700.00	1,248.27	2,451.73	69,723.58	15,376.42	42,223.58	
26	08/31/12	3,700.00	1,205.87	2,494.13	67,229.45	14,170.55	43,429.45	
27	09/15/12	3,700.00	1,162.73	2,537.27	64,692.19	13,007.81	44,592.19	
28	09/30/12	3,700.00	1,118.85	2,581.15	62,111.04	11,888.96	45,711.04	
29	10/15/12	3,700.00	1,074.21	2,625.79	59,485.25	10,814.75	46,785.25	
30	10/31/12	3,700.00	1,028.80	2,671.20	56,814.04	9,785.95	47,814.04	
31	11/15/12	3,700.00	982.60	2,717.40	54,096.64	8,803.36	48,796.64	
32	11/30/12	3,700.00	935.60	2,764.40	51,332.24	7,867.75	49,732.24	
33	12/15/12	3,700.00	887.79	2,812.21	48,520.04	6,979.96	50,620.04	
34	12/31/12	3,700.00	839.15	2,860.85	45,659.19	6,140.81	51,459.19	
35	01/15/13	3,700.00	789.68	2,910.32	42,748.87	5,351.13	52,248.87	
36	01/31/13	3,700.00	739.34	2,960.66	39,788.21	4,611.79	52,988.21	
37	02/15/13	3,700.00	688.14	3,011.86	36,776.34	3,923.65	53,676.34	
38	02/28/13	3,700.00	636.05	3,063.95	33,712.39	3,287.61	54,312.39	
39	03/15/13	3,700.00	583.06	3,116.94	30,595.45	2,704.55	54,895.45	
40	03/31/13	3,700.00	529.15	3,170.85	27,424.60	2,175.40	55,424.60	
41	04/15/13	3,700.00	474.31	3,225.69	24,198.90	1,701.09	55,898.90	
42	04/30/13	3,700.00	418.52	3,281.48	20,917.42	1,282.57	56,317.42	
43	05/15/13	3,700.00	361.77	3,338.23	17,579.19	920.81	56,679.19	
44	05/31/13	3,700.00	304.03	3,395.97	14,183.22	616.78	56,983.22	
45	06/15/13	3,700.00	245.30	3,454.70	10,728.52	371.48	57,228.52	
46	06/30/13	3,700.00	185.55	3,514.45	7,214.07	185.93	57,414.07	
47	07/15/13	3,700.00	124.77	3,575.23	3,638.84	61.16	57,538.84	
48	07/31/13	3,700.00	61.16	3,638.84	(0.00)	0.00	57,600.00	
	TOTAL	177,600.00	57,600.00	120,000.00				

Conforme : _____