

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	CABANAS, JOCELYN	LOAN AMOUNT	44,000.00
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	15,840.00
RELEASE DATE:	10/31/2011	MATURITY VALUE	59,840.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	10/31/11	1,246.67	586.17	660.50	43,339.50	15,253.83	586.17	
2	11/15/11	1,246.67	577.37	669.30	42,670.20	14,676.46	1,163.54	
3	11/30/11	1,246.67	568.45	678.21	41,991.99	14,108.01	1,731.99	
4	12/15/11	1,246.67	559.42	687.25	41,304.74	13,548.59	2,291.41	
5	12/31/11	1,246.67	550.26	696.40	40,608.33	12,998.33	2,841.67	
6	01/15/12	1,246.67	540.98	705.68	39,902.65	12,457.35	3,382.65	
7	01/31/12	1,246.67	531.58	715.08	39,187.57	11,925.76	3,914.24	
8	02/15/12	1,246.67	522.06	724.61	38,462.96	11,403.71	4,436.29	
9	02/29/12	1,246.67	512.40	734.26	37,728.70	10,891.30	4,948.70	
10	03/15/12	1,246.67	502.62	744.04	36,984.65	10,388.68	5,451.32	
11	03/31/12	1,246.67	492.71	753.96	36,230.69	9,895.97	5,944.03	
12	04/15/12	1,246.67	482.67	764.00	35,466.69	9,413.31	6,426.69	
13	04/30/12	1,246.67	472.49	774.18	34,692.51	8,940.82	6,899.18	
14	05/15/12	1,246.67	462.17	784.49	33,908.02	8,478.65	7,361.35	
15	05/31/12	1,246.67	451.72	794.94	33,113.08	8,026.92	7,813.08	
16	06/15/12	1,246.67	441.13	805.53	32,307.54	7,585.79	8,254.21	
17	06/30/12	1,246.67	430.40	816.27	31,491.28	7,155.39	8,684.61	
18	07/15/12	1,246.67	419.53	827.14	30,664.14	6,735.86	9,104.14	
19	07/31/12	1,246.67	408.51	838.16	29,825.98	6,327.36	9,512.64	
20	08/15/12	1,246.67	397.34	849.32	28,976.65	5,930.01	9,909.99	
21	08/31/12	1,246.67	386.03	860.64	28,116.01	5,543.99	10,296.01	
22	09/15/12	1,246.67	374.56	872.11	27,243.91	5,169.43	10,670.57	
23	09/30/12	1,246.67	362.94	883.72	26,360.18	4,806.48	11,033.52	
24	10/15/12	1,246.67	351.17	895.50	25,464.69	4,455.31	11,384.69	
25	10/31/12	1,246.67	339.24	907.43	24,557.26	4,116.07	11,723.93	
26	11/15/12	1,246.67	327.15	919.51	23,637.75	3,788.92	12,051.08	
27	11/30/12	1,246.67	314.90	931.76	22,705.98	3,474.02	12,365.98	
28	12/15/12	1,246.67	302.49	944.18	21,761.80	3,171.53	12,668.47	
29	12/31/12	1,246.67	289.91	956.76	20,805.05	2,881.62	12,958.38	
30	01/15/13	1,246.67	277.16	969.50	19,835.55	2,604.45	13,235.55	
31	01/31/13	1,246.67	264.25	982.42	18,853.13	2,340.20	13,499.80	
32	02/15/13	1,246.67	251.16	995.51	17,857.62	2,089.04	13,750.96	
33	02/28/13	1,246.67	237.90	1,008.77	16,848.86	1,851.14	13,988.86	
34	03/15/13	1,246.67	224.46	1,022.21	15,826.65	1,626.68	14,213.32	
35	03/31/13	1,246.67	210.84	1,035.82	14,790.83	1,415.84	14,424.16	
36	04/15/13	1,246.67	197.04	1,049.62	13,741.20	1,218.80	14,621.20	
37	04/30/13	1,246.67	183.06	1,063.61	12,677.60	1,035.74	14,804.26	
38	05/15/13	1,246.67	168.89	1,077.78	11,599.82	866.85	14,973.15	
39	05/31/13	1,246.67	154.53	1,092.13	10,507.69	712.31	15,127.69	
40	06/15/13	1,246.67	139.98	1,106.68	9,401.00	572.33	15,267.67	
41	06/30/13	1,246.67	125.24	1,121.43	8,279.58	447.09	15,392.91	
42	07/15/13	1,246.67	110.30	1,136.37	7,143.21	336.79	15,503.21	
43	07/31/13	1,246.67	95.16	1,151.50	5,991.71	241.63	15,598.37	
44	08/15/13	1,246.67	79.82	1,166.85	4,824.86	161.81	15,678.19	
45	08/31/13	1,246.67	64.28	1,182.39	3,642.47	97.53	15,742.47	
46	09/15/13	1,246.67	48.53	1,198.14	2,444.33	49.00	15,791.00	
47	09/30/13	1,246.67	32.56	1,214.10	1,230.23	16.44	15,823.56	
48	10/15/13	1,246.67	16.44	1,230.23	0.00	0.00	15,840.00	
	TOTAL	59,840.00	15,840.00	44,000.00				

Conforme : _____