

**AYALA MULTI-PURPOSE COOPERATIVE
AMORTIZATION SCHEDULE**

NAME OF BORROWER:	RABOY, DONALD	LOAN AMOUNT	30,000.00
AGCs REPRESENTED :	GLOBE TELECOM, INC.	INTEREST RATE	1.50%
TYPE OF LOAN :	PROVIDENTIAL 1.5 %	EFFECTIVE RATE/payday	1.35140000%
LOAN TERM:	0.5	INTEREST AMOUNT	2,700.00
RELEASE DATE:	7/15/2011	MATURITY VALUE	32,700.00

TABLE

No.	Due Date	Amort.	Int.	Principal	Outstanding Balance		Cumulative	OR# & date
					Principal	Interest	Interest	
1	07/15/11	2,725.00	405.42	2,319.58	27,680.42	2,294.58	405.42	
2	07/31/11	2,725.00	374.07	2,350.93	25,329.49	1,920.51	779.49	
3	08/15/11	2,725.00	342.30	2,382.70	22,946.80	1,578.21	1,121.80	
4	08/31/11	2,725.00	310.10	2,414.90	20,531.90	1,268.10	1,431.90	
5	09/15/11	2,725.00	277.47	2,447.53	18,084.37	990.64	1,709.37	
6	09/30/11	2,725.00	244.39	2,480.61	15,603.76	746.24	1,953.76	
7	10/15/11	2,725.00	210.87	2,514.13	13,089.63	535.37	2,164.63	
8	10/31/11	2,725.00	176.89	2,548.11	10,541.52	358.48	2,341.52	
9	11/15/11	2,725.00	142.46	2,582.54	7,958.98	216.02	2,483.98	
10	11/30/11	2,725.00	107.56	2,617.44	5,341.54	108.47	2,591.54	
11	12/15/11	2,725.00	72.19	2,652.81	2,688.72	36.28	2,663.72	
12	12/31/11	2,725.00	36.28	2,688.72	0.00	0.00	2,700.00	
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	TOTAL	32,700.00	2,700.00	30,000.00				

Conforme : _____