

CLARK INTERNATIONAL AIRPORT CORPORATION

Schedule of Loan Payment and Balance

Creditor Bank: Philippine Veterans Bank

As of December 31, 2015

Date	Reference	AMOUNT PAID			Principal Balance
		Total	Principal	Interest	
Total Loan Drawdowns					337,534,151.79
2012					
March	16 JV#2012/03-017	14,250,982.26	10,547,942.24	3,703,040.02	326,986,209.55
June	18 JV#2012/06-034	13,059,244.13	9,883,988.91	3,175,255.22	317,102,220.64
	26 JV#2012/06-035	877,249.93	663,953.33	213,296.60	316,438,267.31
Sept	18 JV#2012/09-020	13,663,678.38	10,547,942.24	3,115,736.14	305,890,325.07
Dec	18 JV#2012/12-042	13,527,082.69	10,547,942.24	2,979,140.45	295,342,382.83
2013					
March	18 JV#2013/03-013	13,392,744.80	10,547,942.24	2,844,802.56	284,794,440.59
June	18 JV#2013/06-024	13,352,104.76	10,547,942.24	2,804,162.52	274,246,498.35
Sept	18 JV#2013/09-012	12,856,722.06	10,547,942.24	2,308,779.82	263,698,556.11
Dec	18 JV#2013/12-014	11,953,878.19	10,547,942.24	1,405,935.95	253,150,613.87
2014					
March	18 JV#2014/03-024	11,476,637.40	10,547,942.24	928,695.16	242,602,671.63
June	18 JV#2014/06-013	11,865,339.88	10,547,942.24	1,317,397.64	232,054,729.39
Sept	18 JV#2014/09-015	11,889,539.00	10,547,942.24	1,341,596.76	221,506,787.15
Dec	18 JV#2014/12-014	12,239,980.41	10,547,942.24	1,692,038.17	210,958,844.91
2015					
March	18 JV#2015/03-021	12,598,306.14	10,547,942.24	2,050,363.90	200,410,902.67
June	18 JV#2015/06-016	12,534,527.13	10,547,942.24	1,986,584.89	189,862,960.43
Sept	18 JV#2015/09-004	12,402,070.04	10,547,942.24	1,854,127.80	179,315,018.19
Dec	18 JV#2015/12-012	11,946,254.51	10,547,942.24	1,398,312.27	168,767,075.95
TOTAL		203,886,341.71	168,767,075.84	35,119,265.87	168,767,075.95

CLARK INTERNATIONAL AIRPORT CORPORATION

Schedule of Loan Payment and Balance

Creditor Bank: Land Bank of the Philippines

As of December 31, 2015

Date	Reference	AMOUNT PAID			Principal Balance
		Total	Principal	Interest	
Total Loan Drawdowns as of Sept. 10, 2014					412,000,000.00
Additional loan drawdown on Dec. 17, 2015					22,550,000.00
Total Loan Drawdowns as of Dec. 31, 2015					434,550,000.00
2013					
Dec 19	JV#2013/12-021	2,516,311.23	-	2,516,311.23	434,550,000.00
2014					
March 19	JV#2014/03-026	3,679,706.72	-	3,679,706.72	434,550,000.00
June 19	JV#2014/06-014	4,437,289.72	-	4,437,289.72	434,550,000.00
Sept 19	JV#2014/09-014	4,544,128.35	-	4,544,128.35	434,550,000.00
Dec 19	JV#2014/12-015	4,668,524.38	-	4,668,524.38	434,550,000.00
2015					
March 19	JV#2015/03-022	4,617,221.92	-	4,617,221.92	434,550,000.00
June 19	JV#2015/06-017	4,719,826.85	-	4,719,826.85	434,550,000.00
Sept 21	JV#2015/09-019	4,822,431.79	-	4,822,431.79	434,550,000.00
Dec 21	JV#2015/12-011	17,543,524.37	12,875,000.00	4,668,524.37	421,675,000.00
TOTAL		51,548,965.33	12,875,000.00	38,673,965.33	421,675,000.00

CLARK INTERNATIONAL AIRPORT CORPORATION

Schedule of Loan (Short Term) Payment

Creditor Bank: Land Bank of the Philippines

As of December 31, 2015

Date	Reference	AMOUNT PAID				Principal Balance
		Total	Principal	Interest	Doc.Stamp Tax	
Nov 27	JV#2014/11-006 (short term loan availed on September 3, 2014)					40,000,000.00
2014						
Nov 27	JV#2014/11-006	46,575.34	-	-	46,575.34	40,000,000.00
Nov 26	JV#2014/11-047	396,666.67	-	396,666.67	-	40,000,000.00
Nov 27	JV#2014/11-058	98,630.14	-	-	98,630.14	40,000,000.00
2015						
Feb 24	JV#2015/02-017	420,000.00	-	420,000.00	-	40,000,000.00
May 26	JV#2015/05-028	420,000.00	-	420,000.00	-	40,000,000.00
May 26	JV#2015/06-023	197,260.27	-	-	197,260.27	40,000,000.00
Aug 24	JV#2015/08-016	420,000.00	-	420,000.00	-	40,000,000.00
Nov 23	JV#2015/11-015	424,666.66	-	424,666.66	-	40,000,000.00
TOTAL		2,423,799.08	-	2,081,333.33	342,465.75	40,000,000.00