

CLARK INTERNATIONAL AIRPORT CORPORATION

Schedule of Loan Payment and Balance

Creditor Bank: Land Bank of the Philippines

As of December 31, 2017

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	412,000,000.00
2014					
March 19	JV#2014/03-026	3,679,706.72	-	3,679,706.72	412,000,000.00
June 19	JV#2014/06-014	4,437,289.72	-	4,437,289.72	412,000,000.00
Sept 19	JV#2014/09-014	4,544,128.35	-	4,544,128.35	412,000,000.00
Dec 19	JV#2014/12-015	4,668,524.38	-	4,668,524.38	412,000,000.00
2015					
March 19	JV#2015/03-022	4,617,221.92	-	4,617,221.92	412,000,000.00
June 19	JV#2015/06-017	4,719,826.85	-	4,719,826.85	412,000,000.00
Sept 21	JV#2015/09-019	4,822,431.79	-	4,822,431.79	412,000,000.00
Dec 21	JV#2015/12-011	17,543,524.37	12,875,000.00	4,668,524.37	421,675,000.00
2016					
March 21	JV#2016/03-014	18,391,806.50	13,602,419.35	4,789,387.15	408,072,580.65
June 20	JV#2016/06-011	18,226,440.70	13,602,419.36	4,624,021.34	394,470,161.29
Sept 19	JV#2016/09-006	18,072,306.66	13,602,419.36	4,469,887.30	380,867,741.93
Dec 19	JV#2016/12-017	17,918,172.61	13,602,419.36	4,315,753.25	367,265,322.57
2017					
March 20	JV#2017/03-040	17,532,837.50	13,602,419.36	3,930,418.14	353,662,903.21
June 19	JV#2017/06-018	17,387,266.45	13,602,419.36	3,784,847.09	340,060,483.85
Sept 19	JV#2017/09-022	17,281,687.46	13,602,419.36	3,679,268.10	326,458,064.49
Dec 19	JV#2017/12-010	17,096,124.38	13,602,419.36	3,493,705.02	312,855,645.13
TOTAL		193,677,597.59	121,694,354.87	71,761,252.72	312,855,645.13

CLARK INTERNATIONAL AIRPORT CORPORATION

Schedule of Loan Payment and Balance

Creditor Bank: Philippine Veterans Bank

As of December 31, 2017

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
2016						
March	18	JV#2016/03-013	12,169,726.33	10,547,942.24	1,621,784.09	158,219,133.71
June	17	JV#2016/06-010	11,773,251.90	10,547,942.24	1,225,309.66	147,671,191.47
Sept	16	JV#2016/09-007	11,829,655.36	10,547,942.24	1,281,713.12	137,123,249.23
Dec	16	JV#2016/12-016	11,818,292.96	10,547,942.24	1,270,350.72	126,575,306.99
2017						
March	17	JV#2017/03-041	11,621,984.00	10,547,942.24	1,074,041.76	116,027,364.75
June	18	JV#2017/06-017	11,787,677.78	10,547,942.24	1,239,735.54	105,479,422.51
Sept	18	JV#2017/09-021	11,770,819.23	10,547,942.24	1,222,876.99	94,931,480.27
Dec	18	JV#2017/12-009	11,310,733.34	10,547,942.24	762,791.10	84,383,538.03
TOTAL			297,968,482.61	253,150,613.76	44,817,868.85	84,383,538.03