

SCHEDULE OF SLAGA LOAN, PROCEEDS AND AMORTIZATION

AMOUNT OF LOAN	Proceeds and Monthly Amortization based on Loan Term (Year/s Payable)				
	1YR	2YRS	3YRS	4YRS	5YRS
100,000.00	94,750.00	94,125.00	93,500.00	92,875.00	92,250.00
	9,333.33	4,916.67	3,444.44	2,708.33	2,266.67
150,000.00	142,125.00	141,187.50	140,250.00	139,312.50	138,375.00
	14,000.00	7,375.00	5,166.67	4,062.50	3,400.00
200,000.00	189,500.00	188,250.00	187,000.00	185,750.00	184,500.00
	18,666.67	9,833.33	6,888.89	5,416.67	4,533.33
250,000.00	236,875.00	235,312.50	233,750.00	232,187.50	230,625.00
	23,333.33	12,291.67	8,611.11	6,770.83	5,666.67
300,000.00	284,250.00	282,375.00	280,500.00	278,625.00	276,750.00
	28,000.00	14,750.00	10,333.33	8,125.00	6,800.00
350,000.00	331,625.00	329,437.50	327,250.00	325,062.50	322,875.00
	33,666.67	17,208.33	12,055.56	9,479.17	7,933.33
400,000.00	379,000.00	376,500.00	374,000.00	371,500.00	369,000.00
	37,333.33	19,666.67	13,777.78	10,833.33	9,066.67
450,000.00	426,375.00	423,562.50	420,750.00	417,937.50	415,125.00
	42,000.00	22,125.00	15,500.00	12,187.50	10,200.00
500,000.00	473,750.00	470,625.00	467,500.00	464,375.00	461,250.00
	46,666.67	24,583.33	17,222.22	13,541.67	11,333.33
550,000.00	521,125.00	517,687.50	514,250.00	510,812.50	507,375.00
	51,333.33	27,041.67	18,944.44	14,895.83	12,466.67
600,000.00	568,500.00	564,750.00	561,000.00	557,250.00	553,500.00
	56,000.00	29,500.00	20,666.67	16,250.00	13,600.00
650,000.00	615,875.00	611,812.50	607,750.00	603,687.50	599,625.00
	60,666.67	31,958.33	22,388.89	17,604.17	14,733.33
700,000.00	663,250.00	658,875.00	654,500.00	650,125.00	645,750.00
	65,333.33	34,416.67	24,111.11	18,958.33	15,866.67
750,000.00	710,625.00	705,937.50	701,250.00	696,562.50	691,875.00
	70,000.00	36,875.00	25,833.33	20,312.50	17,000.00
800,000.00	758,000.00	753,000.00	748,000.00	743,000.00	738,000.00
	74,666.67	39,333.33	27,555.56	21,666.67	18,133.33
850,000.00	805,375.00	800,062.50	794,750.00	789,437.50	784,125.00
	79,333.33	41,791.67	29,277.78	23,020.83	19,266.67
900,000.00	852,750.00	847,125.00	841,500.00	835,875.00	830,250.00
	84,000.00	44,250.00	31,000.00	24,375.00	20,400.00
950,000.00	900,125.00	894,187.50	888,250.00	882,312.50	876,375.00
	88,666.67	46,708.30	32,722.22	25,729.17	21,533.33
1,000,000.00	947,500.00	941,250.00	935,000.00	928,750.00	922,500.00
	93,333.33	49,166.67	34,444.44	27,083.33	22,666.67

Notes:

1) Loanable Amount = (Capital Contribution + Single Borrower's Limit (13 x Basic Salary)), net of outstanding loan (unrenewed loan)

2) Proceeds is net of collecion fee (2%), service fee (2%); and loan protection fee (P12.00/P1000) on the assumption of no outstanding balance.

3) Monthly amortization, includes principal and interest.