

AMORTIZATION SCHEDULE

Member's Personal Information

Name of Member:	BUHALI, LEONISA L.	Company:	SM LIFESTYLE ENTERTAINMENT, INC.	Cash Card Acct No.:	6018539040431946
Employee ID No.:	200646	Branch:	HEAD OFFICE 1	Capcon Acct No.:	000010058368
SLA ID:	0372826967	Department:	EMPLOYEE REFRESHMENT	Savings Acct No.:	000020058366
SLA Type:	Regular	Position:	ACCOUNTING MANAGER	Savings Pledge:	2,000.00
Member Since:	11/30/04 12:00 AM	Rank:	Senior Manager	Capcon Pledge:	3,000.00
SLA Status:	Active	Region:	Head Office	Email Add:	
Mobile No. 1 :		Mobile No. 2:		Mobile No, 3:	

Installment Number	Due Date	Amount of Amortization	Interest	Principal	Principal Balance	Outstanding Balance	Outstanding Ull
Booking	04/27/2017	294,521.39	32,604.43	261,916.96	261,916.96	294,521.39	32,604.43
1	05/15/2017	9,500.69	1,964.45	7,536.24	254,380.72	285,020.70	30,639.98
2	05/30/2017	9,500.69	1,907.92	7,592.77	246,787.95	275,520.01	28,732.06
3	06/15/2017	9,500.69	1,850.98	7,649.71	239,138.24	266,019.32	26,881.08
4	06/30/2017	9,500.69	1,793.60	7,707.09	231,431.15	256,518.63	25,087.48
5	07/15/2017	9,500.69	1,735.80	7,764.89	223,666.26	247,017.94	23,351.68
26	05/30/2018	9,500.69	416.54	9,084.15	46,453.01	47,503.45	1,050.44
27	06/15/2018	9,500.69	348.41	9,152.28	37,300.73	38,002.76	702.03
20	02/28/2018	9,500.69	814.82	8,685.87	99,953.51	104,507.59	4,554.08
21	03/15/2018	9,500.69	749.68	8,751.01	91,202.50	95,006.90	3,804.40
30	07/30/2018	9,500.69	140.93	9,359.76	9,429.96	9,500.69	70.73
31	08/15/2018	9,500.69	70.73	9,429.96	0.00	0.00	0.00
24	04/30/2018	9,500.69	551.29	8,949.40	64,553.68	66,504.83	1,951.15

Installment Number	Due Date	Amount of Amortization	Interest	Principal	Principal Balance	Outstanding Balance	Outstanding Ull
25	05/15/2018	9,500.69	484.17	9,016.52	55,537.16	57,004.14	1,466.98
14	11/30/2017	9,500.69	1,195.64	8,305.05	151,108.35	161,511.73	10,403.38
15	12/15/2017	9,500.69	1,133.35	8,367.34	142,741.02	152,011.04	9,270.02
28	06/30/2018	9,500.69	279.77	9,220.92	28,079.81	28,502.07	422.26
29	07/15/2018	9,500.69	210.61	9,290.08	18,789.72	19,001.38	211.66
18	01/30/2018	9,500.69	943.67	8,557.02	117,260.58	123,508.97	6,248.39
19	02/15/2018	9,500.69	879.49	8,621.20	108,639.37	114,008.28	5,368.91
8	08/30/2017	9,500.69	1,559.77	7,940.92	200,020.39	218,515.87	18,495.48
9	09/15/2017	9,500.69	1,500.21	8,000.48	192,019.91	209,015.18	16,995.27
22	03/30/2018	9,500.69	684.04	8,816.65	82,385.85	85,506.21	3,120.36
23	04/15/2018	9,500.69	617.92	8,882.77	73,503.08	76,005.52	2,502.44
12	10/30/2017	9,500.69	1,318.84	8,181.85	167,656.62	180,513.11	12,856.49
13	11/15/2017	9,500.69	1,257.47	8,243.22	159,413.40	171,012.42	11,599.02
10	09/30/2017	9,500.69	1,440.20	8,060.49	183,959.42	199,514.49	15,555.07
11	10/15/2017	9,500.69	1,379.75	8,120.94	175,838.47	190,013.80	14,175.33
16	12/30/2017	9,500.69	1,070.60	8,430.09	134,310.92	142,510.35	8,199.43
17	01/15/2018	9,500.69	1,007.37	8,493.32	125,817.60	133,009.66	7,192.06
6	07/30/2017	9,500.69	1,677.56	7,823.13	215,843.12	237,517.25	21,674.13
7	08/15/2017	9,500.69	1,618.88	7,881.81	207,961.31	228,016.56	20,055.25