

SCHEDULE OF NET LENDING/ NL CONVERSION TO SUBSIDY

(in Billion Pesos)

YEAR		ADVANCES		CONVERSION TO SUBSIDY		OUTSTANDING BALANCE
2007	₱	1.000	₱	0.000	₱	1.000
2008		2.540		0.000		3.540
2009		0.000		0.000		3.540
2010		0.000		0.000		3.540
2011		8.000		0.000		11.540
2012		8.000		3.540		16.000
2013		2.850		0.000		18.850
2014		0.000		0.000		18.850
2015		4.000		0.000		22.850
2016		2.329		0.000		25.179
2017		5.400		0.000		30.579
2018		6.551		0.000		37.130
2019		25.196		0.000		62.326
2020		22.037		27.128		57.234
2021		20.534		6.818		70.950
2022		25.559		1.948		94.561

Principal	₱	94.561
Interest (ao 09/30/22)		<u>0.264</u>
Total	₱	<u>94.825</u>