

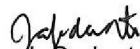
APO PRODUCTION UNIT, INC
Schedule of AUB LOAN
 As of 12/31/16

LOAN NO.	Purpose	Principal Amount	No.of Installments	Monthly Amortization	1st DD	Last DD	Paid Every	Outstanding Balance - 12/31/16
053-659313-2187	All new Nissan Urvan NV350 15 STR MT	960,000.00	36 months	30,932.00	12/28/15	11/28/2018	28th	692,088.07
053-659313-2166	2016 Toyota Innova 2.5 E Dsl MT	769,600.00	36 months	24,798.00	11/06/15	10/6/2018	6th	534,698.57
053-659313-2158	2016 Toyota Innova 2.5 E Dsl MT	769,600.00	36 months	24,798.00	11/02/15	10/2/2018	2nd	534,698.57
053-659313-2146	2015 Toyota Innova E 2.5 Dsl AT	821,600.00	36 months	26,473.00	10/15/15	9/15/2018	15th	549,346.23
053-659313-2154	2016 Toyota Innova 2.5E Dsl MT A-Z	769,600.00	36 months	24,798.00	10/26/15	9/26/2018	26th	514,580.61
053-659313-2137	2015 Hyundai Sta Fe 2.2L R-EVGT 6AT 2WD	1,374,400.00	24 months	62,898.00	09/29/15	8/29/2017	29th	658,586.14
053-659313-2059	Hyundai Sta Fe	1,398,400.00	24 months	63,996.00	04/17/15	3/17/2017	17th	312,133.19
053-659313-2055	Toyota Innova E MT	769,600.00	36 months	24,797.00	05/08/15	4/8/2018	8th	411,311.22
053-569313-2049	Nissan Urvan Escapade 2.7 Dsl MT 12 STR	934,400.00	36 months	30,107.00	03/12/15	2/12/2018	12th	447,688.95
053-659313-2047	Ford Ecosport Titanium Speed AT	788,000.00	24 months	36,062.00	03/12/15	2/12/2017	12th	141,291.92

9,355,200.00

4,796,423.47

Prepared by:


 Joseph Sedanto
 Accounting Clerk

Reviewed by :


 Evangeline Zoleta
 Chief Accountant

Certified True and Correct by :


 Mary Ann D. Manrique
 Finance Manager