

HIGHLANDS PRIME, INC.
TREALVA AT MLW
SCHEDULE OF PAYMENTS



NAME OF BUYER	
BLOCK & LOT NO.	Blk 7 Lot 15
LOT AREA	333 sq. m
LIST PRICE (VAT-In)	16,410,240.00
PAYMENT TERM	80% Spot DP, balance after 36 months or upon turnover, whichever comes first.

CONTRACT PRICE COMPUTATION:

LIST PRICE (VAT-In)		16,410,240.00
Less : Term Discount	15.00%	2,461,536.00
		13,948,704.00
Less: Additional Discount 3Q Promo		50,000.00
		13,898,704.00
Less: Repeat Buyer's Discour	0.0%	-
Net List Price (VAT-In, Net of Discount)		13,898,704.00
Add: Other charges	5.0%	620,477.86
Total Contract Price		14,519,181.86

PAYMENT NO.	DATE DUE	PARTICULARS	LIST PRICE (VAT-IN)	OTHER CHARGES	TOTAL PAYMENT DUE	OUTSTANDING BALANCE
0		Reservation Fee	50,000.00		50,000.00	14,469,181.86
1		Spot DP	11,068,963.20	496,382.29	11,565,345.49	2,903,836.37
2		MA-1	-	-	-	2,903,836.37
3		MA-2	-	-	-	2,903,836.37
4		MA-3	-	-	-	2,903,836.37
5		MA-4	-	-	-	2,903,836.37
6		MA-5	-	-	-	2,903,836.37
7		MA-6	-	-	-	2,903,836.37
8		MA-7	-	-	-	2,903,836.37
9		MA-8	-	-	-	2,903,836.37
10		MA-9	-	-	-	2,903,836.37
11		MA-10	-	-	-	2,903,836.37
12		MA-11	-	-	-	2,903,836.37
13		MA-12	-	-	-	2,903,836.37
14		MA-13	-	-	-	2,903,836.37
15		MA-14	-	-	-	2,903,836.37
16		MA-15	-	-	-	2,903,836.37
17		MA-16	-	-	-	2,903,836.37
18		MA-17	-	-	-	2,903,836.37
19		MA-18	-	-	-	2,903,836.37
20		MA-19	-	-	-	2,903,836.37
21		MA-20	-	-	-	2,903,836.37
22		MA-21	-	-	-	2,903,836.37
23		MA-22	-	-	-	2,903,836.37
24		MA-23	-	-	-	2,903,836.37
25		MA-24	-	-	-	2,903,836.37
26		MA-25	-	-	-	2,903,836.37
27		MA-26	-	-	-	2,903,836.37
28		MA-27	-	-	-	2,903,836.37
29		MA-28	-	-	-	2,903,836.37
30		MA-29	-	-	-	2,903,836.37
31		MA-30	-	-	-	2,903,836.37
32		MA-31	-	-	-	2,903,836.37
33		MA-32	-	-	-	2,903,836.37
34		MA-33	-	-	-	2,903,836.37
35		MA-34	-	-	-	2,903,836.37
36		MA-35	-	-	-	2,903,836.37
37		MA-36	-	-	-	2,903,836.37
38		LUMPSUM	2,779,740.80	124,095.57	2,903,836.37	-
TOTAL			13,898,704.00	620,477.86	14,519,181.86	

Notes:

- This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
- Submission of post-dated checks is required.
- Price includes the Value Added Tax, currently at 12%.
- Any government mandated adjustments on taxes shall be applied accordingly.
- Should the buyer intend to avail and/or obtain financing for the payment of the Contract Price, or any part thereof, from a bank or financing institution acceptable to Highlands Prime, Inc. he shall be solely responsible for filing the requisite application form required by the bank or financial institution, together with the necessary supporting documents for the processing of the loan proceeds to be used to finance the purchase of the property and payment of the contract price or any part thereof, is made within the due date(s) for payment under the chosen payment scheme.
- While Highlands Prime acknowledges that the Bank will initially send the Deed of Undertaking and Letter of Guarantee, as the case may be, to inform Highlands Prime, Inc. of the loan approval, the proceeds shall be paid to Highlands Prime, Inc. on or before the due date stated above. In the event of a delay, penalty charges shall be applied. The Buyers are then encouraged to work on their loan application at least 4-6 months from their due date when they intend to partially or fully pay the balance.
- Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment.

CONFORME:

BUYER

HPI SALES OFFICER

HIGHLANDS PRIME, INC.
TREALVA AT MLW
SCHEDULE OF PAYMENTS



NAME OF BUYER	
BLOCK & LOT NO.	Blk 7 Lot 15
LOT AREA	333 sq. m
LIST PRICE (VAT-In)	16,410,240.00
PAYMENT TERM	50% SPOT 50% over 60 mos.

CONTRACT PRICE COMPUTATION:

LIST PRICE (VAT-In)		16,410,240.00
Less: Term Discount	7.50%	1,230,768.00
		15,179,472.00
Less: Additional Discount 3Q Promo		50,000.00
		15,129,472.00
Less: Repeat Buyer's Discou	0.0%	-
Net List Price (VAT-In, Net of Discount)		15,129,472.00
Add: Other charges	5.0%	675,422.86
Total Contract Price		15,804,894.86

PAYMENT NO.	DATE DUE	PARTICULARS	LIST PRICE (VAT-IN)	OTHER CHARGES	TOTAL PAYMENT DUE	OUTSTANDING BALANCE
0		Reservation Fee	50,000.00		50,000.00	15,754,894.86
1		Spot DP	7,514,736.00	337,711.43	7,852,447.43	7,902,447.43
2		MA-1	126,078.93	5,628.52	131,707.46	7,770,739.97
3		MA-2	126,078.93	5,628.52	131,707.46	7,639,032.51
4		MA-3	126,078.93	5,628.52	131,707.46	7,507,325.06
5		MA-4	126,078.93	5,628.52	131,707.46	7,375,617.60
6		MA-5	126,078.93	5,628.52	131,707.46	7,243,910.14
7		MA-6	126,078.93	5,628.52	131,707.46	7,112,202.69
8		MA-7	126,078.93	5,628.52	131,707.46	6,980,495.23
9		MA-8	126,078.93	5,628.52	131,707.46	6,848,787.77
10		MA-9	126,078.93	5,628.52	131,707.46	6,717,080.31
11		MA-10	126,078.93	5,628.52	131,707.46	6,585,372.86
12		MA-11	126,078.93	5,628.52	131,707.46	6,453,665.40
13		MA-12	126,078.93	5,628.52	131,707.46	6,321,957.94
14		MA-13	126,078.93	5,628.52	131,707.46	6,190,250.49
15		MA-14	126,078.93	5,628.52	131,707.46	6,058,543.03
16		MA-15	126,078.93	5,628.52	131,707.46	5,926,835.57
17		MA-16	126,078.93	5,628.52	131,707.46	5,795,128.11
18		MA-17	126,078.93	5,628.52	131,707.46	5,663,420.66
19		MA-18	126,078.93	5,628.52	131,707.46	5,531,713.20
20		MA-19	126,078.93	5,628.52	131,707.46	5,400,005.74
21		MA-20	126,078.93	5,628.52	131,707.46	5,268,298.29
22		MA-21	126,078.93	5,628.52	131,707.46	5,136,590.83
23		MA-22	126,078.93	5,628.52	131,707.46	5,004,883.37
24		MA-23	126,078.93	5,628.52	131,707.46	4,873,175.91
25		MA-24	126,078.93	5,628.52	131,707.46	4,741,468.46
26		MA-25	126,078.93	5,628.52	131,707.46	4,609,761.00
27		MA-26	126,078.93	5,628.52	131,707.46	4,478,053.54
28		MA-27	126,078.93	5,628.52	131,707.46	4,346,346.09
29		MA-28	126,078.93	5,628.52	131,707.46	4,214,638.63
30		MA-29	126,078.93	5,628.52	131,707.46	4,082,931.17
31		MA-30	126,078.93	5,628.52	131,707.46	3,951,223.71
32		MA-31	126,078.93	5,628.52	131,707.46	3,819,516.26
33		MA-32	126,078.93	5,628.52	131,707.46	3,687,808.80
34		MA-33	126,078.93	5,628.52	131,707.46	3,556,101.34
35		MA-34	126,078.93	5,628.52	131,707.46	3,424,393.89
36		MA-35	126,078.93	5,628.52	131,707.46	3,292,686.43
37		MA-36	126,078.93	5,628.52	131,707.46	3,160,978.97
38		MA-37	126,078.93	5,628.52	131,707.46	3,029,271.51
39		MA-38	126,078.93	5,628.52	131,707.46	2,897,564.06
40		MA-39	126,078.93	5,628.52	131,707.46	2,765,856.60
41		MA-40	126,078.93	5,628.52	131,707.46	2,634,149.14
42		MA-41	126,078.93	5,628.52	131,707.46	2,502,441.69
43		MA-42	126,078.93	5,628.52	131,707.46	2,370,734.23
44		MA-43	126,078.93	5,628.52	131,707.46	2,239,026.77
45		MA-44	126,078.93	5,628.52	131,707.46	2,107,319.31
46		MA-45	126,078.93	5,628.52	131,707.46	1,975,611.86
47		MA-46	126,078.93	5,628.52	131,707.46	1,843,904.40
48		MA-47	126,078.93	5,628.52	131,707.46	1,712,196.94
49		MA-48	126,078.93	5,628.52	131,707.46	1,580,489.49
50		MA-49	126,078.93	5,628.52	131,707.46	1,448,782.03
51		MA-50	126,078.93	5,628.52	131,707.46	1,317,074.57
52		MA-51	126,078.93	5,628.52	131,707.46	1,185,367.11
53		MA-52	126,078.93	5,628.52	131,707.46	1,053,659.66
54		MA-53	126,078.93	5,628.52	131,707.46	921,952.20
55		MA-54	126,078.93	5,628.52	131,707.46	790,244.74
56		MA-55	126,078.93	5,628.52	131,707.46	658,537.29
57		MA-56	126,078.93	5,628.52	131,707.46	526,829.83
58		MA-57	126,078.93	5,628.52	131,707.46	395,122.37
59		MA-58	126,078.93	5,628.52	131,707.46	263,414.91
60		MA-59	126,078.93	5,628.52	131,707.46	131,707.46
61		MA-60	126,078.93	5,628.52	131,707.46	0.00
TOTAL			15,129,472.00	675,422.86	15,804,894.86	

Notes:

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- Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment.

CONFORME:

BUYER

HPI SALES OFFICER

HIGHLANDS PRIME, INC.
TREALVA AT MLW
SCHEDULE OF PAYMENTS



NAME OF BUYER	
BLOCK & LOT NO.	Blk 7 Lot 15
LOT AREA	333 sq. m
LIST PRICE (VAT-In)	16,410,240.00
PAYMENT TERM	20% spot DP, 80% over 60 mos.

CONTRACT PRICE COMPUTATION:

LIST PRICE (VAT-In)		16,410,240.00
Less: Term Discount	2.00%	328,204.80
		16,082,035.20
Less: Additional Discount 3Q Promo		50,000.00
		16,032,035.20
Less: Repeat Buyer's Discou	0.0%	-
Net List Price (VAT-In, Net of Discount)		16,032,035.20
Add: Other charges	5.0%	715,715.86
Total Contract Price		16,747,751.06

PAYMENT NO.	DATE DUE	PARTICULARS	LIST PRICE (VAT-IN)	OTHER CHARGES	TOTAL PAYMENT DUE	OUTSTANDING BALANCE
0		Reservation Fee	50,000.00		50,000.00	16,697,751.06
1		Spot DP	3,156,407.04	143,143.17	3,299,550.21	13,398,200.85
2		MA-1	213,760.47	9,542.88	223,303.35	13,174,897.50
3		MA-2	213,760.47	9,542.88	223,303.35	12,951,594.15
4		MA-3	213,760.47	9,542.88	223,303.35	12,728,290.80
5		MA-4	213,760.47	9,542.88	223,303.35	12,504,987.46
6		MA-5	213,760.47	9,542.88	223,303.35	12,281,684.11
7		MA-6	213,760.47	9,542.88	223,303.35	12,058,380.76
8		MA-7	213,760.47	9,542.88	223,303.35	11,835,077.41
9		MA-8	213,760.47	9,542.88	223,303.35	11,611,774.07
10		MA-9	213,760.47	9,542.88	223,303.35	11,388,470.72
11		MA-10	213,760.47	9,542.88	223,303.35	11,165,167.37
12		MA-11	213,760.47	9,542.88	223,303.35	10,941,864.02
13		MA-12	213,760.47	9,542.88	223,303.35	10,718,560.68
14		MA-13	213,760.47	9,542.88	223,303.35	10,495,257.33
15		MA-14	213,760.47	9,542.88	223,303.35	10,271,953.98
16		MA-15	213,760.47	9,542.88	223,303.35	10,048,650.63
17		MA-16	213,760.47	9,542.88	223,303.35	9,825,347.29
18		MA-17	213,760.47	9,542.88	223,303.35	9,602,043.94
19		MA-18	213,760.47	9,542.88	223,303.35	9,378,740.59
20		MA-19	213,760.47	9,542.88	223,303.35	9,155,437.24
21		MA-20	213,760.47	9,542.88	223,303.35	8,932,133.90
22		MA-21	213,760.47	9,542.88	223,303.35	8,708,830.55
23		MA-22	213,760.47	9,542.88	223,303.35	8,485,527.20
24		MA-23	213,760.47	9,542.88	223,303.35	8,262,223.85
25		MA-24	213,760.47	9,542.88	223,303.35	8,038,920.51
26		MA-25	213,760.47	9,542.88	223,303.35	7,815,617.16
27		MA-26	213,760.47	9,542.88	223,303.35	7,592,313.81
28		MA-27	213,760.47	9,542.88	223,303.35	7,369,010.47
29		MA-28	213,760.47	9,542.88	223,303.35	7,145,707.12
30		MA-29	213,760.47	9,542.88	223,303.35	6,922,403.77
31		MA-30	213,760.47	9,542.88	223,303.35	6,699,100.42
32		MA-31	213,760.47	9,542.88	223,303.35	6,475,797.08
33		MA-32	213,760.47	9,542.88	223,303.35	6,252,493.73
34		MA-33	213,760.47	9,542.88	223,303.35	6,029,190.38
35		MA-34	213,760.47	9,542.88	223,303.35	5,805,887.03
36		MA-35	213,760.47	9,542.88	223,303.35	5,582,583.69
37		MA-36	213,760.47	9,542.88	223,303.35	5,359,280.34
38		MA-37	213,760.47	9,542.88	223,303.35	5,135,976.99
39		MA-38	213,760.47	9,542.88	223,303.35	4,912,673.64
40		MA-39	213,760.47	9,542.88	223,303.35	4,689,370.30
41		MA-40	213,760.47	9,542.88	223,303.35	4,466,066.95
42		MA-41	213,760.47	9,542.88	223,303.35	4,242,763.60
43		MA-42	213,760.47	9,542.88	223,303.35	4,019,460.25
44		MA-43	213,760.47	9,542.88	223,303.35	3,796,156.91
45		MA-44	213,760.47	9,542.88	223,303.35	3,572,853.56
46		MA-45	213,760.47	9,542.88	223,303.35	3,349,550.21
47		MA-46	213,760.47	9,542.88	223,303.35	3,126,246.86
48		MA-47	213,760.47	9,542.88	223,303.35	2,902,943.52
49		MA-48	213,760.47	9,542.88	223,303.35	2,679,640.17
50		MA-49	213,760.47	9,542.88	223,303.35	2,456,336.82
51		MA-50	213,760.47	9,542.88	223,303.35	2,233,033.47
52		MA-51	213,760.47	9,542.88	223,303.35	2,009,730.13
53		MA-52	213,760.47	9,542.88	223,303.35	1,786,426.78
54		MA-53	213,760.47	9,542.88	223,303.35	1,563,123.43
55		MA-54	213,760.47	9,542.88	223,303.35	1,339,820.08
56		MA-55	213,760.47	9,542.88	223,303.35	1,116,516.74
57		MA-56	213,760.47	9,542.88	223,303.35	893,213.39
58		MA-57	213,760.47	9,542.88	223,303.35	669,910.04
59		MA-58	213,760.47	9,542.88	223,303.35	446,606.69
60		MA-59	213,760.47	9,542.88	223,303.35	223,303.35
61		MA-60	213,760.47	9,542.88	223,303.35	-
TOTAL			16,032,035.20	715,715.86	16,747,751.06	

Notes:

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CONFORME:

BUYER

HPI SALES OFFICER

HIGHLANDS PRIME, INC.
TREALVA AT MLW
SCHEDULE OF PAYMENTS



NAME OF BUYER	
BLOCK & LOT NO.	Blk 7 Lot 15
LOT AREA	333 sq. m
LIST PRICE (VAT-In)	16,410,240.00
PAYMENT TERM	10% spot 10% in 36 mos 80% LS

CONTRACT PRICE COMPUTATION:

LIST PRICE (VAT-In)		16,410,240.00
Less : Term Discount	1.00%	164,102.40
		16,246,137.60
Less: Additional Discount 3Q Promo		50,000.00
		16,196,137.60
Less: Repeat Buyer's Discou	0.0%	-
Net List Price (VAT-In, Net of Discount)		16,196,137.60
Add: Other charges	5.0%	723,041.86
Total Contract Price		16,919,179.46

PAYMENT NO.	DATE DUE	PARTICULARS	LIST PRICE (VAT-IN)	OTHER CHARGES	TOTAL PAYMENT DUE	OUTSTANDING BALANCE
0		Reservation Fee	50,000.00		50,000.00	16,869,179.46
1		Spot DP	1,569,613.76	72,304.19	1,641,917.95	15,227,261.51
2		MA-1	44,989.27	2,008.45	46,997.72	15,180,263.79
3		MA-2	44,989.27	2,008.45	46,997.72	15,133,266.07
4		MA-3	44,989.27	2,008.45	46,997.72	15,086,268.35
5		MA-4	44,989.27	2,008.45	46,997.72	15,039,270.63
6		MA-5	44,989.27	2,008.45	46,997.72	14,992,272.91
7		MA-6	44,989.27	2,008.45	46,997.72	14,945,275.19
8		MA-7	44,989.27	2,008.45	46,997.72	14,898,277.47
9		MA-8	44,989.27	2,008.45	46,997.72	14,851,279.75
10		MA-9	44,989.27	2,008.45	46,997.72	14,804,282.03
11		MA-10	44,989.27	2,008.45	46,997.72	14,757,284.30
12		MA-11	44,989.27	2,008.45	46,997.72	14,710,286.58
13		MA-12	44,989.27	2,008.45	46,997.72	14,663,288.86
14		MA-13	44,989.27	2,008.45	46,997.72	14,616,291.14
15		MA-14	44,989.27	2,008.45	46,997.72	14,569,293.42
16		MA-15	44,989.27	2,008.45	46,997.72	14,522,295.70
17		MA-16	44,989.27	2,008.45	46,997.72	14,475,297.98
18		MA-17	44,989.27	2,008.45	46,997.72	14,428,300.26
19		MA-18	44,989.27	2,008.45	46,997.72	14,381,302.54
20		MA-19	44,989.27	2,008.45	46,997.72	14,334,304.82
21		MA-20	44,989.27	2,008.45	46,997.72	14,287,307.10
22		MA-21	44,989.27	2,008.45	46,997.72	14,240,309.38
23		MA-22	44,989.27	2,008.45	46,997.72	14,193,311.66
24		MA-23	44,989.27	2,008.45	46,997.72	14,146,313.94
25		MA-24	44,989.27	2,008.45	46,997.72	14,099,316.21
26		MA-25	44,989.27	2,008.45	46,997.72	14,052,318.49
27		MA-26	44,989.27	2,008.45	46,997.72	14,005,320.77
28		MA-27	44,989.27	2,008.45	46,997.72	13,958,323.05
29		MA-28	44,989.27	2,008.45	46,997.72	13,911,325.33
30		MA-29	44,989.27	2,008.45	46,997.72	13,864,327.61
31		MA-30	44,989.27	2,008.45	46,997.72	13,817,329.89
32		MA-31	44,989.27	2,008.45	46,997.72	13,770,332.17
33		MA-32	44,989.27	2,008.45	46,997.72	13,723,334.45
34		MA-33	44,989.27	2,008.45	46,997.72	13,676,336.73
35		MA-34	44,989.27	2,008.45	46,997.72	13,629,339.01
36		MA-35	44,989.27	2,008.45	46,997.72	13,582,341.29
37		MA-36	44,989.27	2,008.45	46,997.72	13,535,343.57
38		LS	12,956,910.08	578,433.49	13,535,343.57	-
TOTAL			16,196,137.60	723,041.86	16,919,179.46	

Notes:

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- Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment.

CONFORME:

BUYER

HPI SALES OFFICER

HIGHLANDS PRIME, INC.
TREALVA AT MLW
SCHEDULE OF PAYMENTS



NAME OF BUYER	
BLOCK & LOT NO.	Blk 7 Lot 15
LOT AREA	333 sq. m
LIST PRICE (VAT-In)	16,410,240.00
PAYMENT TERM	20% over 36 mos 80% LS

CONTRACT PRICE COMPUTATION:

LIST PRICE (VAT-In)		16,410,240.00
Less : Term Discount	0.0%	0.00
		16,410,240.00
Less: Additional Discount 3Q Promo		50,000.00
		16,360,240.00
Less: Repeat Buyer's Discou	0.00%	-
Net List Price (VAT-In, Net of Discount)		16,360,240.00
Add: Other charges	5.0%	730,367.86
Total Contract Price		17,090,607.86

PAYMENT NO.	DATE DUE	PARTICULARS	LIST PRICE (VAT-IN)	OTHER CHARGES	TOTAL PAYMENT DUE	OUTSTANDING BALANCE
0		Reservation Fee	50,000.00		50,000.00	17,040,607.86
1		MA-1	89,501.33	4,057.60	93,558.93	16,947,048.92
2		MA-2	89,501.33	4,057.60	93,558.93	16,853,489.99
3		MA-3	89,501.33	4,057.60	93,558.93	16,759,931.06
4		MA-4	89,501.33	4,057.60	93,558.93	16,666,372.13
5		MA-5	89,501.33	4,057.60	93,558.93	16,572,813.19
6		MA-6	89,501.33	4,057.60	93,558.93	16,479,254.26
7		MA-7	89,501.33	4,057.60	93,558.93	16,385,695.33
8		MA-8	89,501.33	4,057.60	93,558.93	16,292,136.40
9		MA-9	89,501.33	4,057.60	93,558.93	16,198,577.46
10		MA-10	89,501.33	4,057.60	93,558.93	16,105,018.53
11		MA-11	89,501.33	4,057.60	93,558.93	16,011,459.60
12		MA-12	89,501.33	4,057.60	93,558.93	15,917,900.67
13		MA-13	89,501.33	4,057.60	93,558.93	15,824,341.73
14		MA-14	89,501.33	4,057.60	93,558.93	15,730,782.80
15		MA-15	89,501.33	4,057.60	93,558.93	15,637,223.87
16		MA-16	89,501.33	4,057.60	93,558.93	15,543,664.94
17		MA-17	89,501.33	4,057.60	93,558.93	15,450,106.00
18		MA-18	89,501.33	4,057.60	93,558.93	15,356,547.07
19		MA-19	89,501.33	4,057.60	93,558.93	15,262,988.14
20		MA-20	89,501.33	4,057.60	93,558.93	15,169,429.21
21		MA-21	89,501.33	4,057.60	93,558.93	15,075,870.27
22		MA-22	89,501.33	4,057.60	93,558.93	14,982,311.34
23		MA-23	89,501.33	4,057.60	93,558.93	14,888,752.41
24		MA-24	89,501.33	4,057.60	93,558.93	14,795,193.48
25		MA-25	89,501.33	4,057.60	93,558.93	14,701,634.54
26		MA-26	89,501.33	4,057.60	93,558.93	14,608,075.61
27		MA-27	89,501.33	4,057.60	93,558.93	14,514,516.68
28		MA-28	89,501.33	4,057.60	93,558.93	14,420,957.75
29		MA-29	89,501.33	4,057.60	93,558.93	14,327,398.81
30		MA-30	89,501.33	4,057.60	93,558.93	14,233,839.88
31		MA-31	89,501.33	4,057.60	93,558.93	14,140,280.95
32		MA-32	89,501.33	4,057.60	93,558.93	14,046,722.02
33		MA-33	89,501.33	4,057.60	93,558.93	13,953,163.08
34		MA-34	89,501.33	4,057.60	93,558.93	13,859,604.15
35		MA-35	89,501.33	4,057.60	93,558.93	13,766,045.22
36		MA-36	89,501.33	4,057.60	93,558.93	13,672,486.29
37		LS	13,088,192.00	584,294.29	13,672,486.29	-
TOTAL			16,360,240.00	730,367.86	17,090,607.86	

Notes:

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- Other Charges will be based only on the Lot/Unit Price after discounts and exclusive of VAT and will be spread out in accordance to the buyer's Schedule of Payment.

CONFORME:

BUYER

HPI SALES OFFICER

HIGHLANDS PRIME, INC.
TREALVA AT MLW
SCHEDULE OF PAYMENTS



NAME OF BUYER	
BLOCK & LOT NO.	Blk 7 Lot 15
LOT AREA	333 sq. m
LIST PRICE (VAT-In)	16,410,240.00
PAYMENT TERM	100% over 60 mos.

CONTRACT PRICE COMPUTATION:

Net List Price (VAT-In)		16,410,240.00
Less: Additional Discount 3Q Promo		50,000.00
		16,360,240.00
Less: Repeat Buyer's Discou	0.0%	-
Net List Price (VAT-In, Net of Discount)		16,360,240.00
Add: Other charges	5.0%	730,367.86
Total Contract Price		17,090,607.86

PAYMENT NO.	DATE DUE	PARTICULARS	LIST PRICE (VAT-IN)	OTHER CHARGES	TOTAL PAYMENT DUE	OUTSTANDING BALANCE
0		Reservation Fee	50,000.00		50,000.00	17,040,607.86
1		MA-1	271,837.33	12,172.80	284,010.13	16,756,597.73
2		MA-2	271,837.33	12,172.80	284,010.13	16,472,587.60
3		MA-3	271,837.33	12,172.80	284,010.13	16,188,577.46
4		MA-4	271,837.33	12,172.80	284,010.13	15,904,567.33
5		MA-5	271,837.33	12,172.80	284,010.13	15,620,557.20
6		MA-6	271,837.33	12,172.80	284,010.13	15,336,547.07
7		MA-7	271,837.33	12,172.80	284,010.13	15,052,536.94
8		MA-8	271,837.33	12,172.80	284,010.13	14,768,526.81
9		MA-9	271,837.33	12,172.80	284,010.13	14,484,516.68
10		MA-10	271,837.33	12,172.80	284,010.13	14,200,506.55
11		MA-11	271,837.33	12,172.80	284,010.13	13,916,496.42
12		MA-12	271,837.33	12,172.80	284,010.13	13,632,486.29
13		MA-13	271,837.33	12,172.80	284,010.13	13,348,476.15
14		MA-14	271,837.33	12,172.80	284,010.13	13,064,466.02
15		MA-15	271,837.33	12,172.80	284,010.13	12,780,455.89
16		MA-16	271,837.33	12,172.80	284,010.13	12,496,445.76
17		MA-17	271,837.33	12,172.80	284,010.13	12,212,435.63
18		MA-18	271,837.33	12,172.80	284,010.13	11,928,425.50
19		MA-19	271,837.33	12,172.80	284,010.13	11,644,415.37
20		MA-20	271,837.33	12,172.80	284,010.13	11,360,405.24
21		MA-21	271,837.33	12,172.80	284,010.13	11,076,395.11
22		MA-22	271,837.33	12,172.80	284,010.13	10,792,384.98
23		MA-23	271,837.33	12,172.80	284,010.13	10,508,374.85
24		MA-24	271,837.33	12,172.80	284,010.13	10,224,364.71
25		MA-25	271,837.33	12,172.80	284,010.13	9,940,354.58
26		MA-26	271,837.33	12,172.80	284,010.13	9,656,344.45
27		MA-27	271,837.33	12,172.80	284,010.13	9,372,334.32
28		MA-28	271,837.33	12,172.80	284,010.13	9,088,324.19
29		MA-29	271,837.33	12,172.80	284,010.13	8,804,314.06
30		MA-30	271,837.33	12,172.80	284,010.13	8,520,303.93
31		MA-31	271,837.33	12,172.80	284,010.13	8,236,293.80
32		MA-32	271,837.33	12,172.80	284,010.13	7,952,283.67
33		MA-33	271,837.33	12,172.80	284,010.13	7,668,273.54
34		MA-34	271,837.33	12,172.80	284,010.13	7,384,263.40
35		MA-35	271,837.33	12,172.80	284,010.13	7,100,253.27
36		MA-36	271,837.33	12,172.80	284,010.13	6,816,243.14
37		MA-37	271,837.33	12,172.80	284,010.13	6,532,233.01
38		MA-38	271,837.33	12,172.80	284,010.13	6,248,222.88
39		MA-39	271,837.33	12,172.80	284,010.13	5,964,212.75
40		MA-40	271,837.33	12,172.80	284,010.13	5,680,202.62
41		MA-41	271,837.33	12,172.80	284,010.13	5,396,192.49
42		MA-42	271,837.33	12,172.80	284,010.13	5,112,182.36
43		MA-43	271,837.33	12,172.80	284,010.13	4,828,172.23
44		MA-44	271,837.33	12,172.80	284,010.13	4,544,162.10
45		MA-45	271,837.33	12,172.80	284,010.13	4,260,151.96
46		MA-46	271,837.33	12,172.80	284,010.13	3,976,141.83
47		MA-47	271,837.33	12,172.80	284,010.13	3,692,131.70
48		MA-48	271,837.33	12,172.80	284,010.13	3,408,121.57
49		MA-49	271,837.33	12,172.80	284,010.13	3,124,111.44
50		MA-50	271,837.33	12,172.80	284,010.13	2,840,101.31
51		MA-51	271,837.33	12,172.80	284,010.13	2,556,091.18
52		MA-52	271,837.33	12,172.80	284,010.13	2,272,081.05
53		MA-53	271,837.33	12,172.80	284,010.13	1,988,070.92
54		MA-54	271,837.33	12,172.80	284,010.13	1,704,060.79
55		MA-55	271,837.33	12,172.80	284,010.13	1,420,050.65
56		MA-56	271,837.33	12,172.80	284,010.13	1,136,040.52
57		MA-57	271,837.33	12,172.80	284,010.13	852,030.39
58		MA-58	271,837.33	12,172.80	284,010.13	568,020.26
59		MA-59	271,837.33	12,172.80	284,010.13	284,010.13
60		MA-60	271,837.33	12,172.80	284,010.13	0.00
TOTAL			16,360,240.00	730,367.86	17,090,607.86	

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CONFORME:

BUYER

HPI SALES OFFICER