

ANNEX A

NAME OF BUYER	0
UNIT	3)
UNIT AREA (in sq. m.)	35.00
UNIT TYPE	1-Bedroom
LIST PRICE (VAT-in w/ share)	7,964,700.00
PAYMENT TERM	Cash: 80% DP, 20% after 60 months or upon turnover

CONTRACT PRICE COMPUTATION:

Unit Price (VAT-In, net of share) 7.314.700.00 Less: Intro Discount 3.0% 219,441.00 Less: Term Discount 15.0% 1,064,288.85 6,030,970.15 Net Unit Price (VAT-In, net of share) Plus: TCCATH Share 650,000.00 Net List Price (VAT-In, with share) 6,680,970.15 Plus: Other Charges* 5% 269,239.74 **Total Contract Price** 6,950,209.89

PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	NET LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCE
TOTAL CONTRACT PRICE							6,950,209.89
0		Reservation Fee	August-21	50,000.00		50,000.00	6,900,209.89
1	80%	Spot DP	September-21	5,294,776.12	215,391.79	5,510,167.91	1,390,041.98
60	20%	Lump Sum	August-26	1,336,194.03	53,847.95	1,390,041.98	=
			TOTAL	6,680,970.15	269,239.74	6,950,209.89	

Notes:

- 1. This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
- 2. Submission of postdated checks is required.
- 3. Price includes the Value-Added Tax, currently at 12%.
- 4. Any government-mandated adjustments on taxes shall be applied accordingly.
- 5. 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, Inc. 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 four to six months from their due date when they intend to partially or fully pay the balance.

- 6. Each unit comes with one (1) proprietary share at The Country Club at Tagaytay Highlands (TCCATH). In the interest of determining the appropriate taxes, a value will be assigned to the club share upon final documentation. All membership applications shall be subject to the approval of the Membership Committee in accordance with the Club's rules, regulations and policies.
- 7. If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
- 8. 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:	
HPI SALES OFFICER	BUYER



NAME OF BUYER UNIT UNIT AREA (in sq.m.) 35.00 1-Bedroom 7,964,700.00 UNIT TYPE LIST PRICE (VAT-in w/ share)

PAYMENT TERM 50% DP, 50% over 60 months

CONTRACT PRICE COMPUTATION:

7,314,700.00 Unit Price (VAT-In, net of share) 219,441.00 Less: Intro Discount 3.0% Less: Term Discount 7 5% 532.144.43 Net Unit Price (VAT-In, net of share) 6,563,114.58 Plus: TCCATH Share 650,000.00 Net List Price (VAT-In, with share) 7,213,114.58 Plus: Other Charges* **Total Contract Price** 7,506,110.76

PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCE
TOTAL CONTRACT	PRICE						7,506,110.76
0		Reservation Fee	August-21	50,000.00		50,000.00	7,456,110.76
1	50%	Spot DP	September-21	3,556,557.29	146,498.09	3,703,055.38	3,753,055.38
2	50%	MA - 1	October-21	60,109.29	2,441.63	62,550.92	3,690,504.46
3		MA - 2	November-21	60,109.29	2,441.63	62,550.92	3,627,953.53
4		MA - 3	December-21	60,109.29	2,441.63	62,550.92	3,565,402.61
5		MA - 4	January-22	60,109.29	2,441.63	62,550.92	3,502,851.69
6		MA - 5	February-22	60,109.29	2,441.63	62,550.92	3,440,300.77
7		MA - 6	March-22	60,109.29	2,441.63	62,550.92	3,377,749.84
8		MA - 7	April-22	60,109.29	2,441.63	62,550.92	3,315,198.92
9		MA - 8	May-22	60,109.29	2,441.63	62,550.92	3,252,648.00
10		MA - 9	June-22	60,109.29	2,441.63	62,550.92	3,190,097.07
11		MA - 10	July-22	60,109.29	2,441.63	62,550.92	3,127,546.15
12	İ	MA - 11	August-22	60,109.29	2,441.63	62,550.92	3,064,995.23
13	İ	MA - 12	September-22	60.109.29	2,441.63	62,550,92	3,002,444.30
14		MA - 13	October-22	60,109.29	2,441.63	62,550.92	2,939,893.38
15		MA - 14	November-22	60,109.29	2,441.63	62,550.92	2,877,342.46
16		MA - 15	December-22	60,109.29	2,441.63	62,550.92	2,814,791.54
17		MA - 16	January-23	60,109.29	2,441.63	62,550.92	2,752,240.61
18	+	MA - 17	February-23	60,109.29	2,441.63	62,550.92	2,689,689.69
19	+	MA - 18	March-23	60,109.29	2,441.63	62,550.92	2,627,138.77
20	+	MA - 19	April-23	60,109.29	2,441.63	62,550.92	2,564,587.84
21	-	MA - 20	May-23	60,109.29	2,441.63	62,550.92	2,502,036.92
22	+	MA - 21	June-23	60,109.29	2,441.63	62,550.92	2,439,486.00
23		MA - 22	July-23	60,109.29	2,441.63	62,550.92	2,376,935.07
24	+	MA - 23	August-23	60,109.29	2,441.63	62,550.92	2,314,384.15
25		MA - 24	September-23	60,109.29	2,441.63	62,550.92	2,251,833.23
26	+	MA - 25	October-23	60,109.29	2,441.63	62,550.92	2,189,282.31
27		MA - 26	November-23	60,109.29	2,441.63	62,550.92	2,126,731.38
28	-	MA - 27	December-23	60,109.29	2,441.63	62,550.92	2,064,180.46
29	+	MA - 28	January-24	60,109.29	2,441.63	62,550.92	2,001,629.54
30	-	MA - 29	February-24	60,109.29	2,441.63	62,550.92	1,939,078.61
31		MA - 30	March-24	60,109.29	2,441.63	62,550.92	1,876,527.69
32	-	MA - 31	April-24	60,109.29	2,441.63	62,550.92	1,813,976.77
33	-	MA - 32	May-24	60,109.29	2,441.63	62,550.92	1,751,425.84
34		MA - 33	June-24	60,109.29	2,441.63	62,550.92	1,688,874.92
35		MA - 34	July-24	60,109.29	2,441.63	62,550.92	1,626,324.00
36		MA - 35	August-24	60,109.29	2,441.63	62,550.92	1,563,773.08
37		MA - 36					1,501,222.15
38		MA - 37	September-24 October-24	60,109.29 60,109.29	2,441.63 2,441.63	62,550.92 62,550.92	1,438,671.23
39						,	
40	+	MA - 38 MA - 39	November-24 December-24	60,109.29	2,441.63	62,550.92	1,376,120.31
				60,109.29	2,441.63	62,550.92	1,313,569.38
41 42	+	MA - 40 MA - 41	January-25	60,109.29 60,109.29	2,441.63	62,550.92	1,251,018.46
43	+		February-25		2,441.63	62,550.92	1,188,467.54
44	+	MA - 42	March-25	60,109.29	2,441.63	62,550.92	1,125,916.61
	+	MA - 43	April-25	60,109.29	2,441.63	62,550.92	1,063,365.69
45		MA - 44	May-25	60,109.29	2,441.63	62,550.92	1,000,814.77
46		MA - 45	June-25	60,109.29	2,441.63	62,550.92	938,263.85
47		MA - 46	July-25	60,109.29	2,441.63	62,550.92	875,712.92
48		MA - 47	August-25	60,109.29	2,441.63	62,550.92	813,162.00
49		MA - 48	September-25	60,109.29	2,441.63	62,550.92	750,611.08
50		MA - 49	October-25	60,109.29	2,441.63	62,550.92	688,060.15
51		MA - 50	November-25	60,109.29	2,441.63	62,550.92	625,509.23
52		MA - 51	December-25	60,109.29	2,441.63	62,550.92	562,958.31
53		MA - 52	January-26	60,109.29	2,441.63	62,550.92	500,407.38
54		MA - 53	February-26	60,109.29	2,441.63	62,550.92	437,856.46
55		MA - 54	March-26	60,109.29	2,441.63	62,550.92	375,305.54
56		MA - 55	April-26	60,109.29	2,441.63	62,550.92	312,754.62
57		MA - 56	May-26	60,109.29	2,441.63	62,550.92	250,203.69
58		MA - 57	June-26	60,109.29	2,441.63	62,550.92	187,652.77
59		MA - 58	July-26	60,109.29	2,441.63	62,550.92	125,101.85
60		MA - 59	August-26	60,109.29	2,441.63	62,550.92	62,550.92
61		MA - 60	September-26	60,109.29	2,441.63	62,550.92	0.00
			TOTAL	7,213,114.58	292,996.19	7,506,110.76	

- 1. This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
- 2. Submission of postdated checks is required.
- 3. Price includes the Value-Added Tax, currently at 12%.
- ${\bf 4. \ Any \ government-} mandated \ adjustments \ on \ taxes \ shall \ be \ applied \ accordingly.$
- 5. 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, Inc. 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 four to six months from their due date when they intend to partially or fully pay the balance.

6. Each unit comes with one (1) proprietary share at The Country Club at Tagaytay Highlands (TCCATH). In the interest of determining the appropriate taxes, a value will be assigned to the club share upon final documentation. All membership applications shall be subject to the approval of the Membership Committee in accordance with the Club's rules, regulations and policies.

- 7. If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
- 8. 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.

IPI SALES OFFICER	BUYER	



PAYMENT TERM 20% DP, 20% over 60 months, 60% Lump Sum

CONTRACT PRICE COMPUTATION:

Unit Price (VAT-In, net of share) 7,314,700.00 219,441.00 Less: Intro Discount 3.0% Less: Term Discount 2.0% 141,905.18 Net Unit Price (VAT-In, net of share) 6.953.353.82 Plus: TCCATH Share 650,000.00 Net List Price (VAT-In, with share) Plus: Other Charges* 7.603.353.82 5% 310,417.58 **Total Contract Price**

PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCE
OTAL CONTRACT	PRICE						7,913,771.40
0		Reservation Fee	August-21	50,000.00		50,000.00	7,863,771.40
1	20%	Spot DP	September-21	1,470,670.76	62,083.52	1,532,754.28	6,331,017.12
2	20%	MA - 1	October-21	25,344.51	1,034.73	26,379.24	6,304,637.88
3		MA - 2	November-21	25,344.51	1,034.73	26,379.24	6,278,258.64
4		MA - 3	December-21	25,344.51	1,034.73	26,379.24	6,251,879.41
5		MA - 4	January-22	25,344.51	1,034.73	26,379.24	6,225,500.17
6		MA - 5	February-22	25,344.51	1,034.73	26,379.24	6,199,120.93
7		MA - 6	March-22	25,344.51	1,034.73	26,379.24	6,172,741.69
8		MA - 7	April-22	25,344.51	1,034.73	26,379.24	6,146,362.45
9		MA - 8	May-22	25,344.51	1,034.73	26,379.24	6,119,983.22
10		MA - 9	June-22	25,344.51	1,034.73	26,379.24	6,093,603.98
11		MA - 10	July-22	25,344.51	1,034.73	26,379.24	6,067,224.74
12		MA - 11	August-22	25,344.51	1,034.73	26,379.24	6,040,845.50
13		MA - 12	September-22	25,344.51	1,034.73	26,379.24	6,014,466.26
14		MA - 13	October-22	25,344.51	1,034.73	26,379.24	5,988,087.03
15		MA - 14	November-22	25,344.51	1,034.73	26,379.24	5,961,707.79
16		MA - 15	December-22	25,344.51	1,034.73	26,379.24	5,935,328.55
17		MA - 16	January-23	25,344.51	1,034.73	26,379.24	5,908,949.31
18		MA - 17	February-23	25,344.51	1,034.73	26,379.24	5,882,570.07
19		MA - 18	March-23	25,344.51	1,034.73	26,379.24	5,856,190.84
20		MA - 19	April-23	25,344.51	1,034.73	26,379.24	5,829,811.60
21		MA - 20	May-23	25,344.51	1,034.73	26,379.24	5,803,432.36
22		MA - 21	June-23	25,344.51	1,034.73	26,379.24	5,777,053.12
23		MA - 22	July-23	25,344.51	1,034.73	26,379.24	5,750,673.88
24		MA - 23	August-23	25,344.51	1,034.73	26,379.24	5,724,294.65
25		MA - 24	September-23	25,344.51	1,034.73	26,379.24	5,697,915.41
26		MA - 25	October-23	25,344.51	1,034.73	26,379.24	5,671,536.17
27		MA - 26	November-23	25,344.51	1,034.73	26,379.24	5,645,156.93
28		MA - 27	December-23	25,344.51	1,034.73	26,379.24	5,618,777.69
29		MA - 28	January-24	25,344.51	1,034.73	26,379.24	5,592,398.46
30		MA - 29	February-24	25,344.51	1,034.73	26,379.24	5,566,019.22
31		MA - 30	March-24	25,344.51	1,034.73	26,379.24	5,539,639.98
32		MA - 31	April-24	25,344.51	1,034.73	26,379.24	5,513,260.74
33		MA - 32	May-24	25,344.51	1,034.73	26,379.24	5,486,881.50
34		MA - 33	June-24	25,344.51	1,034.73	26,379.24	5,460,502.27
35		MA - 34	July-24	25,344.51	1,034.73	26,379.24	5,434,123.03
36		MA - 35	August-24	25,344.51	1,034.73	26,379.24	5,407,743.79
37		MA - 36	September-24	25,344.51	1,034.73	26,379.24	5,381,364.55
38		MA - 37	October-24	25,344.51	1,034.73	26,379.24	5,354,985.33
39		MA - 38	November-24	25,344.51	1,034.73	26,379.24	5,328,606.08
40		MA - 39	December-24	25,344.51	1,034.73	26,379.24	5,302,226.84
41		MA - 40	January-25	25,344.51	1,034.73	26,379.24	5,275,847.60
42		MA - 41	February-25	25,344.51	1,034.73	26,379.24	5,249,468.36
43		MA - 42	March-25	25,344.51	1,034.73	26,379.24	5,223,089.12
44		MA - 43	April-25	25,344.51	1,034.73	26,379.24	5,196,709.89
45		MA - 44	May-25	25,344.51	1,034.73	26,379.24	5,170,330.65
46		MA - 45	June-25	25,344.51	1,034.73	26,379.24	5,143,951.4
47		MA - 46	July-25	25,344.51	1,034.73	26,379.24	5,117,572.1
48		MA - 47	August-25	25,344.51	1,034.73	26,379.24	5,091,192.93
49		MA - 48	September-25	25,344.51	1,034.73	26,379.24	5,064,813.70
50	ĺ	MA - 49	October-25	25,344.51	1,034.73	26,379.24	5,038,434.4
51		MA - 50	November-25	25,344.51	1,034.73	26,379.24	5,012,055.22
52		MA - 51	December-25	25,344.51	1,034.73	26,379.24	4,985,675.98
53		MA - 52	January-26	25,344.51	1,034.73	26,379.24	4,959,296.74
54		MA - 53	February-26	25,344.51	1,034.73	26,379.24	4,932,917.5
55		MA - 54	March-26	25,344.51	1,034.73	26,379.24	4,906,538.2
56		MA - 55	April-26	25,344.51	1,034.73	26,379.24	4,880,159.03
57		MA - 56	May-26	25,344.51	1,034.73	26,379.24	4,853,779.79
58		MA - 57	June-26	25,344.51	1,034.73	26,379.24	4,827,400.5
59		MA - 58	July-26	25,344.51	1,034.73	26,379.24	4,801,021.32
60		MA - 59	August-26	25,344.51	1,034.73	26,379.24	4,774,642.08
61		MA - 60	September-26	25,344.51	1,034.73	26,379.24	4,748,262.84
62	60%	Lump Sum	October-26	4,562,012.29	186,250.55	4,748,262.84	-
		P * *	TOTAL	7,603,353.82	310,417.58	7,913,771.40	

Notes:

- 1. This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
- Submission of postdated checks is required.
- 3. Price includes the Value-Added Tax, currently at 12%.
- 4. Any government-mandated adjustments on taxes shall be applied accordingly.
- 5. 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, Inc. 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 four to six months from their due date when they intend to partially or fully pay the balance.

6. Each unit comes with one (1) proprietary share at The Country Club at Tagaytay Highlands (TCCATH). In the interest of determining the appropriate taxes, a value will be assigned to the club share upon final documentation. All membership applications shall be subject to the approval of the Membership Committee in accordance with the Club's rules, regulations and policies.

- 7. If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
- 8. 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.

HPI SALES OFFICER	BUYER



PAYMENT TERM 10% DP, 25% over 60 months, 65% Lumpsum

CONTRACT PRICE COMPUTATION:

Unit Price (VAT-In, net of share) 7,314,700.00 219,441.00 Less: Intro Discount 3.0% Less: Term Discount 1.0% 70,952.59 Net Unit Price (VAT-In, net of share) 7.024.306.41 Plus: TCCATH Share 650,000.00 Net List Price (VAT-In, with share) Plus: Other Charges* 7.674.306.41 313,585.11 5% **Total Contract Price** 7,987,891.52

PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCI
OTAL CONTRACT	PRICE	D	I A 1.24	F0 000 C2		F0 000 CC	7,987,891.5
0	100′	Reservation Fee	August-21	50,000.00	24.250.51	50,000.00	7,937,891.5
1	10%	Spot DP	September-21	717,430.64	31,358.51	748,789.15	7,189,102.3
2	25%	MA - 1	October-21	31,976.28	1,306.60	33,282.88	7,155,819.4
3 4		MA - 2 MA - 3	November-21 December-21	31,976.28 31,976.28	1,306.60	33,282.88	7,122,536.6 7,089,253.7
5		MA - 4	January-22	31,976.28	1,306.60	33,282.88	7,089,233.7
6		MA - 5	February-22	31,976.28	1,306.60 1,306.60	33,282.88 33,282.88	7,055,970.8
7		MA - 6	March-22	31,976.28	1,306.60		
8		MA - 7	April-22	31,976.28	1,306.60	33,282.88 33,282.88	6,989,405.0 6,956,122.2
9		MA - 8	May-22	31,976.28	1,306.60	33,282.88	6,922,839.3
10		MA - 9	June-22	31,976.28	1,306.60	33,282.88	6,889,556.4
11		MA - 10	July-22	31,976.28	1,306.60	33,282.88	6,856,273.5
12		MA - 11	August-22	31,976.28	1,306.60	33,282.88	6,822,990.6
13		MA - 12	September-22	31,976.28	1,306.60	33,282.88	6,789,707.
14		MA - 13	October-22	31,976.28	1,306.60	33,282.88	6,756,424.
15		MA - 14	November-22	31,976.28	1,306.60	33,282.88	6,723,142.0
16		MA - 15	December-22	31,976.28	1,306.60	33,282.88	6,689,859.
17		MA - 16	January-23	31,976.28	1,306.60	33,282.88	6,656,576.
18		MA - 17	February-23	31,976.28	1,306.60	33,282.88	6,623,293.
19	+	MA - 18	March-23	31,976.28	1,306.60	33,282.88	6,590,010.
20	 	MA - 19	April-23	31,976.28	1,306.60	33,282.88	6,556,727.
21				31,976.28			
22	 	MA - 20 MA - 21	May-23 June-23	31,976.28	1,306.60 1,306.60	33,282.88 33,282.88	6,523,444. 6,490,161.
23		MA - 22	July-23	31,976.28	1,306.60	33,282.88	6,456,878.
24		MA - 23	August-23	31,976.28	1,306.60	33,282.88	6,423,596.
25		MA - 24	September-23	31,976.28	1,306.60	33,282.88	6,390,313.
26		MA - 25	October-23	31,976.28	1,306.60	33,282.88	6,357,030.
27		MA - 26	November-23	31,976.28	1,306.60	33,282.88	6,323,747.
28		MA - 27	December-23	31,976.28	1,306.60	33,282.88	6,290,464.
29		MA - 28	January-24	31,976.28	1,306.60	33,282.88	6,257,181.
30		MA - 29	February-24	31,976.28	1,306.60	33,282.88	6,223,898.
31		MA - 30	March-24	31,976.28	1,306.60	33,282.88	6,190,615.
32		MA - 31	April-24	31,976.28	1,306.60	33,282.88	6,157,333.
33		MA - 32	May-24	31,976.28	1,306.60	33,282.88	6,124,050.
34		MA - 33	June-24	31,976.28	1,306.60	33,282.88	6,090,767.
35		MA - 34	July-24	31,976.28	1,306.60	33,282.88	6,057,484.
36		MA - 35	August-24	31,976.28	1,306.60	33,282.88	6,024,201.
37		MA - 36	September-24	31,976.28	1,306.60	33,282.88	5,990,918.
38		MA - 37	October-24	31,976.28	1,306.60	33,282.88	5,957,635.
39		MA - 38	November-24	31,976.28	1,306.60	33,282.88	5,924,352.
40		MA - 39	December-24	31,976.28	1,306.60	33,282.88	5,891,069.
41		MA - 40	January-25	31,976.28	1,306.60	33,282.88	5,857,787.
42		MA - 41	February-25	31,976.28	1,306.60	33,282.88	5,824,504.
43		MA - 42	March-25	31,976.28	1,306.60	33,282.88	5,791,221.
44		MA - 43	April-25	31,976.28	1,306.60	33,282.88	5,757,938.
45		MA - 44	May-25	31,976.28	1,306.60	33,282.88	5,724,655.
46		MA - 45	June-25	31,976.28	1,306.60	33,282.88	5,691,372.
47		MA - 46	July-25	31,976.28	1,306.60	33,282.88	5,658,089.
48		MA - 47	August-25	31,976.28	1,306.60	33,282.88	5,624,806.
49		MA - 48	September-25	31,976.28	1,306.60	33,282.88	5,591,524.
50		MA - 49	October-25	31,976.28	1,306.60	33,282.88	5,558,241.
51		MA - 50	November-25	31,976.28	1,306.60	33,282.88	5,524,958.
52		MA - 51	December-25	31,976.28	1,306.60	33,282.88	5,491.675
53	+	MA - 52	January-26	31,976.28	1,306.60	33,282.88	5,458,392
54		MA - 53	February-26	31,976.28	1,306.60	33,282.88	5,425,109
55	+	MA - 54	March-26	31,976.28	1,306.60	33,282.88	5,391,826
56		MA - 55	April-26	31,976.28	1,306.60	33,282.88	5,358,543
57		MA - 56	May-26	31,976.28	1,306.60	33,282.88	5,325,261
58	+	MA - 57	June-26	31,976.28	1,306.60	33,282.88	5,291,978
59		MA - 58	July-26	31,976.28	1,306.60	33,282.88	5,258,695
60		MA - 59	August-26	31,976.28	1,306.60	33,282.88	5,225,412
61		MA - 60	September-26	31,976.28	1,306.60	33,282.88	5,192,129
62	65%	Lump Sum	October-26	4,988,299.17	203,830.32	5,192,129.49	3,192,129
	0370	Lumpoum	OCCODET-20	→,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	203,030.32	3,132,123.49	(0.

Notes:

- 1. This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
- Submission of postdated checks is required.
- 3. Price includes the Value-Added Tax, currently at 12%.
- 4. Any government-mandated adjustments on taxes shall be applied accordingly.
- 5. 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, Inc. 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 four to six months from their due date when they intend to partially or fully pay the balance.

6. Each unit comes with one (1) proprietary share at The Country Club at Tagaytay Highlands (TCCATH). In the interest of determining the appropriate taxes, a value will be assigned to the club share upon final documentation. All membership applications shall be subject to the approval of the Membership Committee in accordance with the Club's rules, regulations and policies.

- 7. If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
- 8. 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.

	_	
HPI SALES OFFICER	='	BUYER



 NAME OF BUYER
 0

 UNIT
 3J

 UNIT AREA (in sq.m.)
 35.00

 UNIT TYPE
 1-Bedroom

 LIST PRICE (VAT-in w/ share)
 7,964,700.00

PAYMENT TERM 30% in 60 months, 70% Lump Sum

CONTRACT PRICE COMPUTATION:

Unit Price (VAT-In, net of share) 7,314,700.00 Less: Intro Discount 3.0% 219,441.00 Net Unit Price (VAT-In, net of share) 7.095.259.00 Plus: TCCATH Share 650,000.00 Net List Price (VAT-In, with share) 7.745.259.00 Plus: Other Charges* 5% 316,752.63 Total Contract Price 8,062,011.63

PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCE
TOTAL CONTRACT	PRICE						8,062,011.63
0		Reservation Fee	August-21	50,000.00		50,000.00	8,012,011.63
1	30%	MA - 1	September-21	37,892.96	1,583.76	39,476.72	7,972,534.91
2		MA - 2	October-21	37,892.96	1,583.76	39,476.72	7,933,058.18
3		MA - 3	November-21	37,892.96	1,583.76	39,476.72	7,893,581.46
4		MA - 4	December-21	37,892.96	1,583.76	39,476.72	7,854,104.73
5		MA - 5	January-22	37,892.96	1,583.76	39,476.72	7,814,628.01
6		MA - 6	February-22	37,892.96	1,583.76	39,476.72	7,775,151.28
7		MA - 7	March-22	37,892.96	1,583.76	39,476.72	7,735,674.56
8		MA - 8	April-22	37,892.96	1,583.76	39,476.72	7,696,197.84
9		MA - 9	May-22	37,892.96	1,583.76	39,476.72	7,656,721.11
10		MA - 10	June-22	37,892.96	1,583.76	39,476.72	7,617,244.39
11		MA - 11	July-22	37,892.96	1,583.76	39,476.72	7,577,767.66
12		MA - 12	August-22	37,892.96	1,583.76	39,476.72	7,538,290.94
13		MA - 13	September-22	37,892.96	1,583.76	39,476.72	7,498,814.21
14		MA - 14	October-22	37,892.96	1,583.76	39,476.72	7,459,337.49
15		MA - 15	November-22	37,892.96	1,583.76	39,476.72	7,419,860.76
16		MA - 16	December-22	37,892.96	1,583.76	39,476.72	7,380,384.04
17		MA - 17	January-23	37,892.96	1,583.76	39,476.72	7,340,907.31
18		MA - 18	February-23	37,892.96	1,583.76	39,476.72	7,301,430.59
19		MA - 19	March-23	37,892.96	1,583.76	39,476.72	7,261,953.86
20	+	MA - 20	April-23	37,892.96	1,583.76	39,476.72	7,222,477.14
21		MA - 21	May-23	37,892.96	1,583.76	39,476.72	7,183,000.41
22		MA - 22	June-23	37,892.96	1,583.76	39,476.72	7,143,523.69
23		MA - 23	July-23	37,892.96	1,583.76	39,476.72	7,104,046.96
24		MA - 24	August-23	37,892.96	1,583.76	39,476.72	7,064,570.24
25		MA - 25	September-23	37,892.96	1,583.76	39,476.72	7,025,093.51
26		MA - 26	October-23	37,892.96	1,583.76	39,476.72	6,985,616.79
27		MA - 27	November-23	37,892.96	1,583.76	39,476.72	6,946,140.06
28		MA - 28	December-23	37,892.96	1,583.76	39,476.72	6,906,663.34
29		MA - 29	January-24	37,892.96	1,583.76	39,476.72	6,867,186.61
30		MA - 30	February-24	37,892.96	1,583.76	39,476.72	6,827,709.89
31		MA - 31	March-24	37,892.96	1,583.76	39,476.72	6,788,233.16
32		MA - 32	April-24	37,892.96	1,583.76	39,476.72	6,748,756.44
33		MA - 33	May-24	37,892.96	1,583.76	39,476.72	6,709,279.71
34		MA - 34	June-24	37,892.96	1,583.76	39,476.72	6,669,802.99
35		MA - 35	July-24	37,892.96	1,583.76	39,476.72	6,630,326.26
36		MA - 36	August-24	37,892.96	1,583.76	39,476.72	6,590,849.54
37		MA - 37	September-24	37,892.96	1,583.76	39,476.72	6,551,372.81
38		MA - 38	October-24	37,892.96	1,583.76	39,476.72	6,511,896.09
39		MA - 39	November-24	37,892.96	1,583.76	39,476.72	6,472,419.37
40		MA - 40	December-24	37,892.96	1,583.76	39,476.72	6,432,942.64
41		MA - 41	January-25	37,892.96	1,583.76	39,476.72	6,393,465.92
42		MA - 42	February-25	37,892.96	1,583.76	39,476.72	6,353,989.19
43	+	MA - 43	March-25	37,892.96	1,583.76	39,476.72	6,314,512.47
44	+	MA - 44	April-25	37,892.96	1,583.76	39,476.72	6,275,035.74
45	+	MA - 45	May-25	37,892.96	1,583.76	39,476.72	6,235,559.02
46		MA - 46	June-25	37,892.96	1,583.76	39,476.72	6,196,082.29
47	+	MA - 47	July-25	37,892.96	1,583.76	39,476.72	6,156,605.57
48		MA - 48	August-25	37,892.96	1,583.76	39,476.72	6,117,128.84
49	+	MA - 49	September-25	37,892.96	1,583.76	39,476.72	6,077,652.12
50		MA - 50	October-25	37,892.96	1,583.76	39,476.72	6,038,175.39
51	+	MA - 51	November-25	37,892.96	1,583.76	39,476.72	5,998,698.67
52	+	MA - 52		37,892.96		39,476.72	
	+		December-25		1,583.76 1,583.76		5,959,221.94
53		MA - 53	January-26	37,892.96		39,476.72	5,919,745.22
54		MA - 54	February-26	37,892.96	1,583.76	39,476.72	5,880,268.49
55		MA - 55	March-26	37,892.96	1,583.76	39,476.72	5,840,791.77
56		MA - 56	April-26	37,892.96	1,583.76	39,476.72	5,801,315.04
57		MA - 57	May-26	37,892.96	1,583.76	39,476.72	5,761,838.32
58		MA - 58	June-26	37,892.96	1,583.76	39,476.72	5,722,361.59
59		MA - 59	July-26	37,892.96	1,583.76	39,476.72	5,682,884.87
60		MA - 60	August-26	37,892.96	1,583.76	39,476.72	5,643,408.14
61	70%	Lump Sum	September-26	5,421,681.30	221,726.84	5,643,408.14	-
			TOTAL	7,745,259.00	316,752.63	8,062,011.63	

Notes

- 1. This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
- Submission of postdated checks is required.
- 3. Price includes the Value-Added Tax, currently at 12%.
- 4. Any government-mandated adjustments on taxes shall be applied accordingly.
- 5. 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, Inc. 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 four to six months from their due date when they intend to partially or fully pay the balance.

- 6. Each unit comes with one (1) proprietary share at The Country Club at Tagaytay Highlands (TCCATH). In the interest of determining the appropriate taxes, a value will be assigned to the club share upon final documentation. All membership applications shall be subject to the approval of the Membership Committee in accordance with the Club's rules, regulations and policies.
- 7. If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
- 8. 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.

HDI SALES OFFICER	<u>-</u>	RLIVER



NAME OF BUYER UNIT UNIT AREA (in sq. m.) 35.00 UNIT TYPE 1-Bedroom LIST PRICE (VAT-in w/ share) 7,964,700.00 PAYMENT TERM 100% over 60 months

CONTRACT PRICE COMPUTATION:

Unit Price (VAT-In, net of share) Less : Intro Discount 7.314.700.00 219,441.00 Net Unit Price (VAT-In, net of share) 7.095,259.00 Plus: TCCATH Share 650,000.00 7,745,259.00 Net List Price (VAT-In, with share) 316,752.63 8,062,011.63 Plus: Other Charges* 5% **Total Contract Price**

TOTAL CONTRACT PRICE	PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCE
Description Display			TARTECONO	DOLDATE	LISTTRICE	O THER CHARGES	TOTALTATABLE	8,062,011.63
100K			Reservation Fee	August-21	50,000.00		50,000.00	8,012,011.63
2 MA-2 October 21 128394 32 5279 21 133,538.53 7749,541 4 MA-4 December 21 128394 32 5279 21 133,538.53 7747,571 5 MA-5 Sanuary 22 128394 32 5279 21 133,538.53 7747,571 6 MA-6 February 22 128394 32 5279 21 133,538.53 7747,572 7 MA-7 March 22 128394 32 5279 21 133,538.53 7707,772 8 MA-8 Appl 22 128394 32 5279 21 133,538.53 7707,772 8 MA-8 Appl 22 128394 32 5279 21 133,538.53 7707,772 8 MA-8 Appl 22 128394 32 5279 21 133,538.53 7707,772 9 MA-9 May 22 128394 32 5279 21 133,538.53 58937,38 10 MA-10 Appl 22 128394 32 5279 21 133,538.53 58767,678 11 MA-11 Appl 22 128394 32 5279 31 133,538.53 58767,678 12 MA-12 August 22 128394 32 5279 31 133,538.53 58767,678 13 MA-13 August 22 128394 32 5279 31 133,538.53 58767,678 14 MA-14 October 22 128394 32 5279 31 133,538.53 58767,678 15 MA-16 December 22 128394 32 5279 31 133,538.53 58767,678 16 MA-16 December 22 128394 32 5279 21 133,538.53 58767,678 17 MA-19 Appl 22 128394 32 5279 21 133,538.53 58767,678 18 MA-18 February 23 128394 32 5279 21 133,538.53 58767,678 19 MA-19 March 23 128394 32 5279 21 133,538.53 58767,678 19 MA-20 Appl 23 128394 32 5279 21 133,538.53 58767,678 21 MA-22 Appl 23 128394 32 5279 21 133,538.53 58767,678 22 MA-22 Appl 23 128394 32 5279 21 133,538.53 58767,678 23 MA-23 Appl 24 Appl 25 128394 32 5279 21 133,538.53 58767,678 24 MA-24 Appl 23 128394 32 5279 21 133,538.53 58767,678 25 MA-26 October 23 128394 32 5279 21 133,538.53 58767,678 26 MA-26 Appl 23 128394 32 5279 21 133,538.53 58767,678 27 MA-27 Appl 24 Appl 25 Appl 25 Appl 25 Appl 25 Appl 25 28 MA-28 Appl 25 Appl 25 Appl 25 Appl 25 Appl 25 29 MA-29 Appl 25 Appl 25 Appl 25 Appl 25 Appl 25 39 MA		100%	Amortization over 60 months					
3	1		MA - 1	September-21	128,254.32	5,279.21	133,533.53	7,878,478.11
4 MA-4 December-21 128,254.32 5,279.21 133,533.53 7,343.44.6 February-22 128,254.32 5,279.21 133,533.55 7,343.44.6 February-22 128,254.32 5,279.21 133,533.55 7,343.44.6 February-23 128,254.32 5,279.21 133,533.55 7,079.72.6 8 MA-8 Agril-22 128,254.32 5,279.21 133,533.55 5,810.20.91 10 MA-10 hm-22 128,254.32 5,279.21 133,533.55 5,810.20.91 10 MA-10 hm-22 128,254.32 5,279.21 133,533.55 5,810.20.91 11 MA-11 hlp/22 128,254.32 5,279.21 133,533.55 5,810.20.91 12 MA-12 August-22 128,254.32 5,279.21 133,533.55 5,810.20.91 12 MA-12 August-22 128,254.32 5,279.21 133,533.55 6,503.02.51 12 MA-13 August-22 128,254.32 5,279.21 133,533.55 6,503.02.51 13 MA-13 September-22 128,254.32 5,279.21 133,533.55 6,267.075.14 MA-14 October-22 128,254.32 5,279.21 133,533.55 6,267.075.15 14 MA-14 October-22 128,254.32 5,279.21 133,533.55 6,069.00.8 15 MA-15 December-22 128,254.32 5,279.21 133,533.55 5,069.00.8 15 MA-16 December-22 128,254.32 5,279.21 133,533.55 5,069.00.8 16 MA-18 February-23 128,254.32 5,279.21 133,533.55 5,747.475.15 19 MA-19 March-32 128,254.32 5,279.21 133,533.55 5,747.475.15 19 MA-20 April-23 128,254.32 5,279.21 133,533.55 5,747.475.15 19 MA-21 May-23 128,254.32 5,279.21 133,533.55 5,474.747.10 12 May-23 128,254.32 5,279.21 133,533.55 5,279.21 133,533.55 5,279.21 133,533.55 5,279.21 1	2		MA - 2	October-21	128,254.32	5,279.21	133,533.53	7,744,944.58
5 MA-5 January 22 128,254.32 5,279.21 138,333.55 7,344,344. 6 MA-6 February 22 128,254.32 5,279.21 138,333.55 7,201.20 7 MA-7 March 22 128,254.32 5,279.21 138,333.55 7,207.776. 8 MA-8 Apple 22 128,254.32 5,279.21 138,333.55 6,801,209. 10 MA-10 June 22 128,254.32 5,279.21 138,333.55 6,801,209. 11 MA-11 July 22 128,254.32 5,279.21 138,333.55 6,801,209. 12 MA-13 September 22 128,254.32 5,279.21 138,333.55 6,801,209. 13 MA-13 September 22 128,254.32 5,279.21 138,333.55 6,649,209. 14 MA-14 October 22 128,254.32 5,279.21 138,333.55 6,649,209. 15 MA-18 October 22 128,254.32 5,279.21 138,333.55 6,649,209. 15 MA-18	3		MA - 3	November-21	128,254.32	5,279.21	133,533.53	7,611,411.05
6 MA-6 February-22 128,254.32 5,279.21 133,333.51 7,797.27.8 8 MA-7 March 22 128,254.32 5,279.21 133,333.51 7,797.27.8 9 MA-9 May-22 128,254.32 5,279.21 133,333.51 5,800.20.9 10 MA-10 June-22 128,254.32 5,279.21 133,333.51 5,800.20.9 11 MA-11 July-22 128,254.32 5,279.21 133,333.51 5,800.20.9 12 MA-12 August 22 128,254.32 5,279.21 133,333.51 5,800.20.9 13 MA-13 September 22 128,254.32 5,279.21 133,333.51 5,800.20.9 14 MA-14 October 22 128,254.32 5,279.21 133,333.51 5,800.90.9 15 MA-15 November 22 128,254.32 5,279.21 133,333.51 5,800.90.9 16 MA-16 December 22 128,254.32 5,279.21 133,333.51 5,900.80.9 17 MA-17 Islamary-23 128,254.32 5,279.21 133,333.51 5,900.80.9 18 MA-18 February-23 128,254.32 5,279.21 133,333.51 5,900.80.9 19 MA-19 March 23 128,254.32 5,279.21 133,333.51 5,900.80.9 20 MA-20 April 23 128,254.32 5,279.21 133,333.51 5,900.80.9 21 MA-21 June-23 128,254.32 5,279.21 133,333.51 5,900.80.9 22 MA-22 June-23 128,254.32 5,279.21 133,335.51 5,900.80.9 23 MA-25 October 23 128,254.32 5,279.21 133,335.51 5,900.80.9 24 MA-24 August 23 128,254.32 5,279.21 133,335.51 5,900.80.9 25 MA-25 October 23 128,254.32 5,279.21 133,335.51 5,900.80.9 26 MA-26 October 23 128,254.32 5,279.21 133,535.51 4,900.70.9 27 MA-27 March 24 128,254.32 5,279.21 133,535.51 4,900.70.9 28 MA-39 February-24 128,254.32 5,279.21 133,533.51 4,900.70.9 29 MA-30 February-24 128,254.32 5,279.21 133,533.51 4,900.70.9 20 MA-30 February-24 128,254.32 5,279.21 133,533.51 4,900.70.9 21 MA-27 March 24	4		MA - 4	December-21	128,254.32	5,279.21	133,533.53	7,477,877.53
Name	5		MA - 5	January-22	128,254.32	5,279.21	133,533.53	7,344,344.00
8 MA - 8 April 22 128,254.32 5,279.11 133,533.53 6,943,743. 9 MA - 9 May-22 128,254.32 5,279.11 133,533.53 6,676,76. 10 MA - 10 June-22 128,254.32 5,279.11 133,533.53 6,676,76. 11 MA - 11 July-22 128,254.32 5,279.11 133,533.53 6,676,76. 12 MA - 12 August 22 128,254.32 5,279.11 133,533.53 6,676,676. 13 MA - 13 September 22 128,254.32 5,279.11 133,533.53 6,676,676. 14 MA - 14 October 22 128,254.32 5,279.11 133,533.33 6,676,676. 15 MA - 15 November 22 128,254.32 5,279.11 133,533.33 6,675,976. 16 MA - 16 December 22 128,254.32 5,279.11 133,533.33 5,675,975. 17 MA - 17 January 23 128,254.32 5,279.11 133,533.33 5,675,975. 18 MA - 18 February 23 128,254.32 5,279.11 133,533.33 5,676,405. 19 MA - 19 March 23 128,254.32 5,279.11 133,533.33 5,676,405. 19 MA - 19 March 23 128,254.32 5,279.11 133,533.33 5,676,405. 10 MA - 10 August 24 128,254.32 5,279.11 133,533.33 5,676,405. 10 MA - 10 August 24 128,254.32 5,279.11 133,533.33 5,676,405. 10 MA - 20 August 24 128,254.32 5,279.11 133,533.33 5,676,405. 10 MA - 20 August 24 128,254.32 5,279.11 133,533.33 5,674,274. 10 MA - 21 August 24 128,254.32 5,279.11 133,533.33 5,674,274. 10 MA - 22 August 24 128,254.32 5,279.11 133,533.33 5,274,274. 10 MA - 23 August 24 128,254.32 5,279.11 133,533.33 5,274,274. 10 MA - 24 August 24 128,254.32 5,279.11 133,533.33 5,274,274. 10 MA - 25 August 24 128,254.32 5,279.21 133,533.33 6,274,274. 10 MA - 28 December 23 128,254.32 5,279.21 133,533.33 4,607,405. 10 MA - 30 February 24 128,254.32 5,279.21 133,533.33 4,607,405. 10 MA - 30 February 24 128,254.32 5,279.21 133,533.33 4,607,405. 10 MA - 31 August 24 128,254.32 5,279.21 133,533.33 4,607,405. 10 MA - 30 February 24 128,254.32 5,	6		MA - 6	February-22	128,254.32	5,279.21	133,533.53	7,210,810.47
9 MA-9 May-2 128,254.32 5,279.21 133,533.33 6,810,205. 11 MA-11 My-22 128,254.32 5,279.21 133,533.33 6,810,205. 12 MA-12 August 22 128,254.32 5,279.21 133,533.33 6,581,142. 13 MA-13 September 22 128,254.32 5,279.21 133,533.33 6,581,142. 14 MA-14 October 22 128,254.32 5,279.21 133,533.33 6,275,075. 15 MA-15 November 22 128,254.32 5,279.21 133,533.33 6,000,000. 16 MA-16 October 22 128,254.32 5,279.21 133,533.33 6,000,000. 16 MA-16 December 22 128,254.32 5,279.21 133,533.33 5,275,000,000. 17 MA-17 Shamay-23 128,254.32 5,279.21 133,533.35 5,274,354. 18 MA-18 February 23 128,254.32 5,279.21 133,533.35 5,274,354. 19 MA-19 Marth-33 128,254.32 5,279.21 133,533.35 5,000,000. 19 MA-20 Appr-23 128,254.32 5,279.21 133,533.35 5,000,000. 20 MA-20 Appr-23 128,254.32 5,279.21 133,533.35 5,000,000. 21 MA-22 June-23 128,254.32 5,279.21 133,533.35 5,000,000. 22 MA-22 June-23 128,254.32 5,279.21 133,533.35 5,000,000. 23 MA-23 July-23 128,254.32 5,279.21 133,533.35 5,000,000. 24 MA-24 August-23 128,254.32 5,279.21 133,533.35 5,000,000. 24 MA-25 September 23 128,254.32 5,279.21 133,533.35 5,000,000. 25 MA-26 October 23 128,254.32 5,279.21 133,533.35 4,000,200. 26 MA-26 October 23 128,254.32 5,279.21 133,533.35 4,000,200. 27 MA-27 November 23 128,254.32 5,279.21 133,533.35 4,000,200. 28 MA-28 December 23 128,254.32 5,279.21 133,533.35 4,000,200. 28 MA-28 December 24 128,254.32 5,279.21 133,533.35 4,000,200. 29 MA-29 January-24 128,254.32 5,279.21 133,533.35 4,000,200. 30 MA-20 MA-	7		MA - 7	March-22	128,254.32	5,279.21	133,533.53	7,077,276.94
10			MA - 8	April-22			133,533.53	6,943,743.42
11	9			May-22	128,254.32	5,279.21	133,533.53	6,810,209.89
12								6,676,676.36
13								6,543,142.83
14						,	•	6,409,609.31
15 MA - 15 November 22 182,54-32 5,279-21 133,533-53 6,009,008 16 MA - 16 December 22 182,54-32 5,279-21 133,533-53 6,009,008 17 MA - 17 Ianuary - 23 128,254-32 5,279-21 133,533-55 5,741,941 18 MA - 18 MA - 18 February - 23 128,254-32 5,279-21 133,533-55 5,604,804 19 MA - 19 MA - 19 MA - 19 MA - 19 MA - 19 MA - 19 MA - 20 MA - 20 MA - 20 MA - 20 MA - 21 MA - 23 128,254-32 5,779-21 133,533-55 5,241,341 19 MA - 21 MA - 22 June - 23 128,254-32 5,779-21 133,533-55 5,241,341 19 MA - 21 MA - 22 June - 23 128,254-32 5,779-21 133,533-55 5,074,874 19 MA - 22 June - 23 128,254-32 5,779-21 133,533-55 5,074,874 19 MA - 22 June - 23 128,254-32 5,779-21 133,533-55 5,074,874 19 MA - 24 Magust - 23 128,254-32 5,779-21 133,533-55 4,807,247 19 MA - 24 Magust - 23 128,254-32 5,779-21 133,533-55 4,807,247 19 MA - 24 Magust - 23 128,254-32 5,779-21 133,533-55 4,807,247 19 MA - 24 Magust - 23 128,254-32 5,779-21 133,533-55 4,807,247 19 MA - 24 Magust - 23 128,254-32 5,779-21 133,533-55 4,807,247 19 MA - 27 November - 23 128,254-32 5,779-21 133,533-55 4,507,367 19 MA - 27 November - 23 128,254-32 5,779-21 133,533-55 4,506,566 19 MA - 26 December - 23 128,254-32 5,779-21 133,533-55 4,260,606 19 MA - 29 Ianuary - 24 128,254-32 5,779-21 133,533-55 4,260,606 19 MA - 29 Ianuary - 24 128,254-32 5,779-21 133,533-55 4,279,12 133,533-55 4,279,12 133,533-55 4,279,12 133,533-55 4,279,12 133,533-55 4,279,12 133,533-55 4,279,12 133,533-55 3,279,12 133,533-55								6,276,075.78
16								, ,
177 MA-17 January.23 128,254.32 5,279.21 135,533.53 5,741,941. 18 MA-18 February.23 128,254.32 5,279.21 135,533.53 5,008,408. 19 MA-19 March-23 128,254.32 5,279.21 135,533.55 5,448,471. 20 MA-20 April-23 128,254.32 5,279.21 135,533.55 5,448,471. 21 MA-21 May-23 128,254.32 5,279.21 135,533.55 5,448,471. 22 MA-22 June-23 128,254.32 5,279.21 135,533.55 5,207,807. 23 MA-23 June-23 128,254.32 5,279.21 135,533.55 5,007,807. 24 MA-24 August-23 128,254.32 5,279.21 135,533.55 4,900,704. 24 MA-24 August-23 128,254.32 5,279.21 135,533.55 4,900,704. 25 MA-25 September-23 128,254.32 5,279.21 135,533.55 4,673,737. 26 MA-26 October-23 128,254.32 5,279.21 135,533.55 4,673,737. 27 MA-27 November-23 128,254.32 5,279.21 135,533.55 4,005,005. 28 MA-28 December-23 128,254.32 5,279.21 135,533.55 4,005,005. 30 MA-30 February-24 128,254.32 5,279.21 135,533.55 4,005,005. 31 MA-31 March-24 128,254.32 5,279.21 135,533.55 4,005,005. 31 MA-31 March-24 128,254.32 5,279.21 135,533.55 4,005,005. 33 MA-36 August-24 128,254.32 5,279.21 135,533.55 3,789,879. 34 Ma-34 June-24 128,254.32 5,279.21 135,533.55 3,789,879. 35 MA-35 Juny-24 128,254.32 5,279.21 135,533.55 3,789,879. 36 MA-36 August-24 128,254.32 5,279.21 135,533.55 3,789,879. 37 MA-37 September-23 128,254.32 5,279.21 135,533.55 3,789,879. 38 MA-38 May-24 128,254.32 5,279.21 135,533.55 3,789,879. 39 MA-39 November-24 128,254.32 5,279.21 135,533.55 3,789,879. 40 MA-40 December-25 128,254.32 5,279.21 135,533.55 3,799,797. 41 MA-41 January-25 128,254.32 5,279.21 135,533.55 2,009,000. 44 MA-44 April-25 128,254.32 5,279.21 135,533.55 1,353.55 1,355.55 45 MA-46 June-26 128,254.32 5,279.21 135,533.55 1,355.35 56 MA-56 April-26 128,254.32								
18								5,875,475.20
19								
20								, ,
21 MA - 21 May - 23 128, 254, 32 5, 279, 21 133, 533, 53 5, 207, 807, 227 22 MA - 22 June - 23 128, 254, 32 5, 279, 21 133, 533, 53 4, 940, 740, 741, 742, 742, 742, 742, 742, 742, 742, 742								
22						-,		-,- ,
23								
24 MA - 24 August - 23 128,254,32 5,279,21 133,533.53 4,807,206. 25 MA - 25 September - 23 128,254,32 5,779,21 133,533.53 4,773,673. 26 MA - 26 October - 23 128,254,32 5,779,21 133,533.53 4,773,673. 27 MA - 27 November - 23 128,254,32 5,779,21 133,533.53 4,706,506. 28 MA - 28 December - 23 128,254,32 5,779,21 133,533.53 4,726,072. 29 MA - 29 January - 24 128,254,32 5,779,21 133,533.53 4,726,072. 30 MA - 30 February - 24 128,254,32 5,779,21 133,533.53 4,706,506. 31 MA - 31 March - 24 128,254,32 5,779,21 133,533.53 4,706,506. 31 MA - 31 March - 24 128,254,32 5,779,21 133,533.53 3,738,933. 33 MA - 33 May - 24 128,254,32 5,779,21 133,533.53 3,738,933. 33 MA - 33 May - 24 128,254,32 5,779,21 133,533.53 3,738,933. 33 MA - 35 July - 24 128,254,32 5,779,21 133,533.53 3,738,933. 35 MA - 35 July - 24 128,254,32 5,779,21 133,533.53 3,747,871. 35 MA - 36 August - 24 128,254,32 5,779,21 133,533.53 3,333,333. 36 MA - 36 August - 24 128,254,32 5,779,21 133,533.53 3,304,804. 37 MA - 37 September - 24 128,254,32 5,779,21 133,533.53 3,304,804. 37 MA - 38 October - 24 128,254,32 5,779,21 133,533.53 3,304,804. 39 MA - 39 November - 24 128,254,32 5,779,21 133,533.53 3,071,271. 39 MA - 30 November - 24 128,254,32 5,779,21 133,533.53 3,004,804. 40 MA - 40 December - 24 128,254,32 5,779,21 133,533.53 2,937,737. 41 MA - 41 January - 25 128,254,32 5,779,21 133,533.53 2,804,204. 40 MA - 40 MA - 41 January - 25 128,254,32 5,779,21 133,533.53 2,709,204. 41 MA - 44 January - 25 128,254,32 5,779,21 133,533.53 2,779,21 42 MA - 42 February - 25 128,254,32 5,779,21 133,533.53 3,741,871. 42 MA - 43 January - 25 128,254,32 5,779,21 133,533.53 2,779,21 44 MA - 44 MA - 49 November - 25 128,254,32 5,779,21 133,533.53 3,741,871. 42 MA - 44 January - 25 128,254,32 5,779,21 133,533.53 2,779,21 133,533.53 3,741,871. 45 MA - 46 June - 25 128,254,32 5,779,21 133,533.53 1,760,500. 46 MA - 40 December - 25 128,254,32 5,779,21 133,533.53 1,760,500. 47 MA - 40 December - 25 128,254,32 5,779,21 133,533.53 1,760,500. 48 MA - 49 September - 25 128,254,32 5,779,2							· · · · · · · · · · · · · · · · · · ·	
25 MA - 25 September - 23 128, 254, 32 5, 279, 21 133, 533, 53 4, 672, 673, 266 MA - 26 October - 23 128, 254, 32 5, 279, 21 133, 533, 53 4, 40, 10, 10, 27 MA - 27 November - 23 128, 254, 32 5, 279, 21 133, 533, 53 4, 40, 10, 10, 28 MA - 28 December - 23 128, 254, 32 5, 279, 21 133, 533, 53 4, 277, 1072, 29 MA - 29 Ianuary - 24 128, 254, 32 5, 279, 21 133, 533, 53 4, 277, 1072, 30 MA - 30 February - 24 128, 254, 32 5, 279, 21 133, 533, 53 4, 139, 539, 30 MA - 30 February - 24 128, 254, 32 5, 279, 21 133, 533, 53 4, 139, 539, 33 MA - 31 March - 24 128, 254, 32 5, 279, 21 133, 533, 53 3, 377, 472, 33 MA - 32 April - 24 128, 254, 32 5, 279, 21 133, 533, 53 3, 377, 472, 33 MA - 33 May - 24 128, 254, 32 5, 279, 21 133, 533, 53 3, 376, 473, 33 MA - 33 May - 24 128, 254, 32 5, 279, 21 133, 533, 53 3, 360, 405, 405, 405, 405, 405, 405, 405, 40								
26 MA - 26 October-23 128,254.32 5,279.21 133,533.53 4,540,139. 27 MA - 27 November-23 128,254.32 5,279.21 133,533.53 4,00,606. 28 MA - 28 December-23 128,254.32 5,279.21 133,533.53 4,400,606. 29 MA - 29 January-24 128,254.32 5,279.21 133,533.53 4,139,539. 30 MA - 30 February-24 128,254.32 5,279.21 133,533.53 4,139,539. 31 MA - 31 March-24 128,254.32 5,279.21 133,533.53 3,378,247. 32 MA - 32 April-24 128,254.32 5,279.21 133,533.53 3,378,938. 33 MA - 33 April-24 128,254.32 5,279.21 133,533.53 3,378,938. 33 MA - 33 May-24 128,254.32 5,279.21 133,533.53 3,378,938. 34 MA - 34 June-24 128,254.32 5,279.21 133,533.53 3,60,940. 35 MA - 36 August-24 128,254.32 5,279.21 133,533.53 3,30,338. 36 MA - 36 August-24 128,254.32 5,279.21 133,533.53 3,30,338. 37 MA - 37 September-24 128,254.32 5,279.21 133,533.53 3,30,338. 37 MA - 37 September-24 128,254.32 5,279.21 133,533.53 3,20,494. 40 MA - 36 August-24 128,254.32 5,279.21 133,533.53 3,20,494. 40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,297,277. 39 MA - 39 November-24 128,254.32 5,279.21 133,533.53 2,297,277. 40 MA - 40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,297,277. 41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,297,277. 42 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,267,0670. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,267,0670. 45 MA - 46 May-25 128,254.32 5,279.21 133,533.53 2,267,0670. 46 MA - 46 May-25 128,254.32 5,279.21 133,533.53 2,200,000. 47 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,200,000. 48 MA - 49 May-25 128,254.32 5,279.21 133,533.53 1,200,000. 49 MA - 49 May-25 128,254.32 5,279.21 133,533.53 1,200,000. 50 MA - 40 December-25 128,254.32 5,279.21 133,533.53 1,200,000. 51 MA - 41 January-25 128,254.32 5,279.21 133,533.53 1,200,000. 52 MA - 45 May-25 128,254.32 5,279.21 133,533.53 1,200,000. 53 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,200,000. 54 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,200,000. 55 MA - 50 December-25 128,254.32 5,279.21 133,533.53 1,200,000. 56 MA - 50 Decembe				_			,	
27							,	4,540,139.93
28					-,		· · · · · · · · · · · · · · · · · · ·	4,406,606.40
29 MA - 29 January-24 128,254.32 5,279.21 133,533.53 4,139,539. 30 MA - 30 February-24 128,254.32 5,279.21 133,533.53 4,066,065. 31 MA - 31 March-24 128,254.32 5,279.21 133,533.53 3,273,72,72. 32 MA - 32 April-24 128,254.32 5,279.21 133,533.53 3,738,938. 33 MA - 33 May-24 128,254.32 5,279.21 133,533.53 3,665,405. 34 MA - 34 June-24 128,254.32 5,279.21 133,533.53 3,738,938. 35 MA - 35 July-24 128,254.32 5,279.21 133,533.53 3,3738,938. 36 MA - 36 August-24 128,254.32 5,279.21 133,533.53 3,333,333. 36 MA - 37 September-24 128,254.32 5,279.21 133,533.53 3,3071,271. 38 MA - 38 October-24 128,254.32 5,279.21 133,533.53 3,071,271. 39 MA - 39 November-24 128,254.32 5,279.21 133,533.53 2,297,273. 39 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,297,274. 40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,297,274. 41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,267,067. 41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,267,067. 41 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,267,069. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,277,069. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,270,009. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 2,270,009. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,260,300. 47 MA - 48 August-25 128,254.32 5,279.21 133,533.53 1,260,300. 48 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,260,000. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,260,000. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,260,000. 50 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,260,000. 51 MA - 50 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,260,000. 52 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,260,000. 53 MA - 50 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,260,000. 54 MA - 50 MA - 56 May-26 128,254.32 5,279.21 133,533.53 1,260,000. 55 MA - 50								4,273,072.87
30			MA - 29		128,254.32		· · · · · · · · · · · · · · · · · · ·	4,139,539.34
31 MA - 31 March-24 128,254.32 5,279.21 133,533.53 3,872,472. 32 MA - 32 April-24 128,254.32 5,279.21 133,533.53 3,738,938. 33 MA - 33 May-24 128,254.32 5,279.21 133,533.53 3,738,938. 34 MA - 34 June-24 128,254.32 5,279.21 133,533.53 3,605,405. 35 MA - 35 July-24 128,254.32 5,279.21 133,533.53 3,371,871. 35 MA - 36 August-24 128,254.32 5,279.21 133,533.53 3,338,338. 36 MA - 36 August-24 128,254.32 5,279.21 133,533.53 3,204,804. 37 MA - 37 September-24 128,254.32 5,279.21 133,533.53 3,071,271. 38 MA - 38 October-24 128,254.32 5,279.21 133,533.53 2,2937,37. 39 MA - 39 November-24 128,254.32 5,279.21 133,533.53 2,2937,37. 40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,2804,204. 40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,2670,670. 41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,577,137. 42 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,237,137. 43 MA - 43 March-25 128,254.32 5,279.21 133,533.53 2,270,069. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,270,069. 44 MA - 45 May-25 128,254.32 5,279.21 133,533.53 2,270,069. 45 MA - 46 June-25 128,254.32 5,279.21 133,533.53 2,270,069. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,369,469. 47 MA - 48 August-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 51 November-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,602,402. 40 MA - 50 MA -	30		MA - 30					4,006,005.82
33	31		MA - 31	March-24	128,254.32	5,279.21	133,533.53	3,872,472.29
34 MA - 34 June-24 128,254,32 5,279.21 133,533.53 3,471,871. 35 MA - 35 July-24 128,254,32 5,279.21 133,533.53 3,338,338. 36 MA - 36 August-24 128,254.32 5,279.21 133,533.53 3,204,804. 37 MA - 37 September-24 128,254.32 5,279.21 133,533.53 3,071,271. 38 MA - 38 October-24 128,254.32 5,279.21 133,533.53 2,937,737. 39 MA - 39 November-24 128,254.32 5,279.21 133,533.53 2,937,737. 40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,606,606. 41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,573,137. 42 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,270,609. 44 Ma - 43 March-25 128,254.32 5,279.21 133,533.53 2,270,609. 45	32		MA - 32	April-24	128,254.32	5,279.21	133,533.53	3,738,938.76
35 MA - 35 July-24 128,254.32 5,279.21 133,533.53 3,383.83.8 36 MA - 36 August-24 128,254.32 5,279.21 133,533.53 3,204,804. 37 MA - 37 September-24 128,254.32 5,279.21 133,533.53 3,071,271. 38 MA - 38 October-24 128,254.32 5,279.21 133,533.53 2,937,737. 39 MA - 39 November-24 128,254.32 5,279.21 133,533.53 2,804,204. 40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,804,204. 41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,570,670,670. 42 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,5070,670. 43 MA - 43 March-25 128,254.32 5,279.21 133,533.53 2,403,603. 43 MA - 43 March-25 128,254.32 5,279.21 133,533.53 2,270,089. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,270,089. 45 MA - 45 May-25 128,254.32 5,279.21 133,533.53 2,105,696. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 2,003,002. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,869,469. 47 MA - 47 July-25 128,254.32 5,279.21 133,533.53 1,869,469. 47 MA - 47 July-25 128,254.32 5,279.21 133,533.53 1,869,469. 48 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 50 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,602,402. 51 MA - 51 November-25 128,254.32 5,279.21 133,533.53 1,468,868. 50 MA - 52 December-25 128,254.32 5,279.21 133,533.53 1,068,268. 51 MA - 53 January-26 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA - 53 January-26 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA - 54 February-26 128,254.32 5,279.21 133,533.53 1,068,268. 54 MA - 56 April-26 128,254.32 5,279.21 133,533.53 1,068,268. 55 MA - 56 April-26 128,254.32 5,279.21 133,533.53 1,068,268. 56 MA - 56 April-26 128,254.32 5,279.21 133,533.53 1,068,268. 57 MA - 56 April-26 128,254.32 5,279.21 133,533.53 1,068,268. 58 MA - 58 June-26 128,254.32 5,279.21 133,533.53 1,060,000. 58 MA - 59 July-26 128,254.32 5,279.21 133,533.53 1,060.	33		MA - 33	May-24	128,254.32	5,279.21	133,533.53	3,605,405.24
36 MA - 36 August-24 128,254.32 5,279.21 133,533.53 3,204,804. 37 MA - 37 September-24 128,254.32 5,279.21 133,533.53 3,071,271. 38 MA - 38 October-24 128,254.32 5,279.21 133,533.53 2,937,737. 39 MA - 39 November-24 128,254.32 5,279.21 133,533.53 2,804,204. 40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,670,670. 41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,537,137. 42 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,270,069. 43 MA - 43 March-25 128,254.32 5,279.21 133,533.53 2,270,069. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,270,069. 45 MA - 45 May-25 128,254.32 5,279.21 133,533.53 2,136,536. 46	34		MA - 34	June-24	128,254.32	5,279.21	133,533.53	3,471,871.71
37 MA - 37 September-24 128,254.32 5,279.21 133,533.53 3,071,271. 38 MA - 38 October-24 128,254.32 5,279.21 133,533.53 2,937,737. 39 MA - 39 November-24 128,254.32 5,279.21 133,533.53 2,600,204. 40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,670,670. 41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,570,670. 42 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,270,669. 43 MA - 43 March-25 128,254.32 5,279.21 133,533.53 2,270,669. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,270,669. 45 MA - 45 May-25 128,254.32 5,279.21 133,533.53 2,270,669. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,735,935. 47	35		MA - 35	July-24	128,254.32	5,279.21	133,533.53	3,338,338.18
38 MA - 38 October-24 128,254.32 5,279.21 133,533.53 2,937,737. 39 MA - 39 November-24 128,254.32 5,279.21 133,533.53 2,804,204. 40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,670,670. 41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,670,670. 42 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,270,069. 43 MA - 43 March-25 128,254.32 5,279.21 133,533.53 2,270,069. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,136,536. 45 MA - 45 May-25 128,254.32 5,279.21 133,533.53 1,869,469. 47 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,735,935. 48 MA - 47 July-25 128,254.32 5,279.21 133,533.53 1,602,402. 49	36		MA - 36	August-24	128,254.32	5,279.21	133,533.53	3,204,804.65
39 MA - 39 November-24 128,254.32 5,279.21 133,533.53 2,804,204. 40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,670,670. 41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,537,137. 42 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,270,069. 44 MA - 43 March-25 128,254.32 5,279.21 133,533.53 2,270,069. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,136,536. 45 MA - 45 May-25 128,254.32 5,279.21 133,533.53 2,003,002. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,735,935. 47 MA - 47 July-25 128,254.32 5,279.21 133,533.53 1,735,935. 48 MA - 48 August-25 128,254.32 5,279.21 133,533.53 1,602,402. 49				September-24		5,279.21	133,533.53	3,071,271.13
40 MA - 40 December-24 128,254.32 5,279.21 133,533.53 2,670,670. 41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,537,137. 42 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,403,603. 43 MA - 43 March-25 128,254.32 5,279.21 133,533.53 2,270,069. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,213,653.64 45 MA - 45 May-25 128,254.32 5,279.21 133,533.53 2,003,002. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,869,469. 47 MA - 47 July-25 128,254.32 5,279.21 133,533.53 1,735,935. 48 MA - 48 August-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,468,868. 50							· · · · · · · · · · · · · · · · · · ·	2,937,737.60
41 MA - 41 January-25 128,254.32 5,279.21 133,533.53 2,537,137. 42 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,403,603. 43 MA - 43 March-25 128,254.32 5,279.21 133,533.53 2,270,069. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,003,002. 45 MA - 45 May-25 128,254.32 5,279.21 133,533.53 2,003,002. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,785,935. 47 MA - 47 July-25 128,254.32 5,279.21 133,533.53 1,735,935. 48 MA - 48 August-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,468,686. 50 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,438,686. 51 MA - 51 November-25 128,254.32 5,279.21 133,533.53 1,2								2,804,204.07
42 MA - 42 February-25 128,254.32 5,279.21 133,533.53 2,403,603. 43 MA - 43 March-25 128,254.32 5,279.21 133,533.53 2,270,069. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,136,536. 45 MA - 45 May-25 128,254.32 5,279.21 133,533.53 2,003,002. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,869,469. 47 MA - 47 July-25 128,254.32 5,279.21 133,533.53 1,735,935. 48 MA - 48 August-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,468,868. 50 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,201,801. 51 MA - 51 November-25 128,254.32 5,279.21 133,533.53 1,068,268. 53								2,670,670.54
43 MA - 43 March-25 128,254.32 5,279.21 133,533.53 2,270,069. 44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,136,536. 45 MA - 45 May-25 128,254.32 5,279.21 133,533.53 2,003,002. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,869,469. 47 MA - 47 July-25 128,254.32 5,279.21 133,533.53 1,735,935. 48 MA - 48 August-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 50 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,335,335.53 1,201,801. 51 MA - 51 November-25 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA - 53 January-26 128,254.32 5,279.21 133,533.53 1,068,268. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,537,137.02</td></t<>								2,537,137.02
44 MA - 44 April-25 128,254.32 5,279.21 133,533.53 2,136,536. 45 MA - 45 May-25 128,254.32 5,279.21 133,533.53 2,003,002. 46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,869,469. 47 MA - 47 July-25 128,254.32 5,279.21 133,533.53 1,735,935. 48 MA - 48 August-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 50 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,201,801. 51 MA - 51 November-25 128,254.32 5,279.21 133,533.53 1,201,801. 52 MA - 52 December-25 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA - 53 January-26 128,254.32 5,279.21 133,533.53 93,4734. 54								2,403,603.49
45 MA -45 May-25 128,254.32 5,279.21 133,533.53 2,003,002. 46 MA -46 June-25 128,254.32 5,279.21 133,533.53 1,869,469. 47 MA -47 July-25 128,254.32 5,279.21 133,533.53 1,735,935. 48 MA -48 August-25 128,254.32 5,279.21 133,533.53 1,735,935. 49 MA -49 September-25 128,254.32 5,279.21 133,533.53 1,602,402. 50 MA -50 October-25 128,254.32 5,279.21 133,533.53 1,488,268. 51 MA -51 November-25 128,254.32 5,279.21 133,533.53 1,201,801. 52 MA -52 December-25 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA -53 January-26 128,254.32 5,279.21 133,533.53 1,068,268. 54 MA -54 February-26 128,254.32 5,279.21 133,533.53 801,201. 55 MA -55 March-26 128,254.32 5,279.21 133,533.53 801,201. 55 MA -56 April-26 128,254.32 5,279.21 133,533.53 801,201. 56 MA -57 May-26 128,254.32 5,279.21 133,533.53 667,667. 56 MA -57 May-26 128,254.32 5,279.21 133,533.53 534,134. 57 MA -57 May-26 128,254.32 5,279.21 133,533.53 1400,600. 58 MA -59 July-26 128,254.32 5,279.21 133,533.53 1400,600. 59 MA -59 July-26 128,254.32 5,279.21 133,533.53 133,533.56 (0.								
46 MA - 46 June-25 128,254.32 5,279.21 133,533.53 1,869,469. 47 MA - 47 July-25 128,254.32 5,279.21 133,533.53 1,735,935. 48 MA - 48 August-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,468,868. 50 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,335,335. 51 MA - 51 November-25 128,254.32 5,279.21 133,533.53 1,201,801. 52 MA - 52 December-25 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA - 53 January-26 128,254.32 5,279.21 133,533.53 934,734. 54 MA - 54 February-26 128,254.32 5,279.21 133,533.53 801,201. 55 MA - 55 March-26 128,254.32 5,279.21 133,533.53 667,667. 56						,		
47 MA - 47 July - 25 128,254.32 5,279.21 133,533.53 1,735,935. 48 MA - 48 August - 25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September - 25 128,254.32 5,279.21 133,533.53 1,468,868. 50 MA - 50 October - 25 128,254.32 5,279.21 133,533.53 1,353,535.53 51 MA - 51 November - 25 128,254.32 5,279.21 133,533.53 1,201,801. 52 MA - 52 December - 25 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA - 53 January - 26 128,254.32 5,279.21 133,533.53 934,734. 54 MA - 54 February - 26 128,254.32 5,279.21 133,533.53 801,201. 55 MA - 55 March - 26 128,254.32 5,279.21 133,533.53 667,667. 56 MA - 56 April - 26 128,254.32 5,279.21 133,533.53 341,34.								
48 MA - 48 August-25 128,254.32 5,279.21 133,533.53 1,602,402. 49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,468,868. 50 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,335,335.3 51 MA - 51 November-25 128,254.32 5,279.21 133,533.53 1,201,801. 52 MA - 52 December-25 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA - 53 January-26 128,254.32 5,279.21 133,533.53 394,734. 54 MA - 54 February-26 128,254.32 5,279.21 133,533.53 801,201. 55 MA - 55 March-26 128,254.32 5,279.21 133,533.53 667,667. 56 MA - 56 April-26 128,254.32 5,279.21 133,533.53 534,134. 57 MA - 57 May-26 128,254.32 5,279.21 133,533.53 267,067. 58								
49 MA - 49 September-25 128,254.32 5,279.21 133,533.53 1,468,668. 50 MA - 50 October-25 128,254.32 5,279.21 133,533.53 1,335,335. 51 MA - 51 November-25 128,254.32 5,279.21 133,533.53 1,201,801. 52 MA - 52 December-25 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA - 53 January-26 128,254.32 5,279.21 133,533.53 934,734. 54 MA - 54 February-26 128,254.32 5,279.21 133,533.53 801,201. 55 MA - 55 March-26 128,254.32 5,279.21 133,533.53 667,667. 56 MA - 56 April-26 128,254.32 5,279.21 133,533.53 534,134. 57 MA - 57 May-26 128,254.32 5,279.21 133,533.53 400,600. 58 MA - 58 June-26 128,254.32 5,279.21 133,533.53 26,067. 59 MA							•	
50 MA - 50 October - 25 128,254.32 5,279.21 133,533.53 1,335,335. 51 MA - 51 November - 25 128,254.32 5,279.21 133,533.53 1,201,801. 52 MA - 52 December - 25 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA - 53 January - 26 128,254.32 5,279.21 133,533.53 934,734. 54 MA - 54 February - 26 128,254.32 5,279.21 133,533.53 801,201. 55 MA - 55 March - 26 128,254.32 5,279.21 133,533.53 667,667. 56 MA - 56 April - 26 128,254.32 5,279.21 133,533.53 534,134. 57 MA - 57 May - 26 128,254.32 5,279.21 133,533.53 400,600. 58 MA - 58 June - 26 128,254.32 5,279.21 133,533.53 267,067. 59 MA - 59 July - 26 128,254.32 5,279.21 133,533.53 13,533.53 60							•	
51 MA - 51 November-25 128,254.32 5,279.21 133,533.53 1,201,801. 52 MA - 52 December-25 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA - 53 January-26 128,254.32 5,279.21 133,533.53 934,734. 54 MA - 54 February-26 128,254.32 5,279.21 133,533.53 801,201. 55 MA - 55 March-26 128,254.32 5,279.21 133,533.53 667,667. 56 MA - 56 April-26 128,254.32 5,279.21 133,533.53 534,134. 57 MA - 57 May-26 128,254.32 5,279.21 133,533.53 400,600. 58 MA - 58 June-26 128,254.32 5,279.21 133,533.53 267,067. 59 MA - 59 July-26 128,254.32 5,279.21 133,533.53 13,533.53 60 MA - 60 August-26 128,254.32 5,279.21 133,533.53 (0.					400.054.00		400 -00 -0	4 225 225 27
52 MA - 52 December-25 128,254.32 5,279.21 133,533.53 1,068,268. 53 MA - 53 January-26 128,254.32 5,279.21 133,533.53 934,734. 54 MA - 54 February-26 128,254.32 5,279.21 133,533.53 801,201. 55 MA - 55 March-26 128,254.32 5,279.21 133,533.53 667,667. 56 MA - 56 April-26 128,254.32 5,279.21 133,533.53 534,134. 57 MA - 57 May-26 128,254.32 5,279.21 133,533.53 400,600. 58 MA - 58 June-26 128,254.32 5,279.21 133,533.53 267,067. 59 MA - 59 July-26 128,254.32 5,279.21 133,533.53 13,533. 60 MA - 60 August-26 128,254.32 5,279.21 133,533.53 (0.								
53 MA - 53 January-26 128,254.32 5,279.21 133,533.53 934,734. 54 MA - 54 February-26 128,254.32 5,279.21 133,533.53 801,201. 55 MA - 55 March-26 128,254.32 5,279.21 133,533.53 667,667. 56 MA - 56 April-26 128,254.32 5,279.21 133,533.53 534,134. 57 MA - 57 May-26 128,254.32 5,279.21 133,533.53 400,600. 58 MA - 58 June-26 128,254.32 5,279.21 133,533.53 267,067. 59 MA - 59 July-26 128,254.32 5,279.21 133,533.53 133,533. 60 MA - 60 August-26 128,254.32 5,279.21 133,533.53 (0.								1,068,268.22
54 MA - 54 February-26 128,254.32 5,279.21 133,533.53 801,201. 55 MA - 55 March-26 128,254.32 5,279.21 133,533.53 667,667. 56 MA - 56 April-26 128,254.32 5,279.21 133,533.53 534,134. 57 MA - 57 May-26 128,254.32 5,279.21 133,533.53 400,600. 58 MA - 58 June-26 128,254.32 5,279.21 133,533.53 267,067. 59 MA - 59 July-26 128,254.32 5,279.21 133,533.53 133,533. 60 MA - 60 August-26 128,254.32 5,279.21 133,533.53 (0.								934,734.69
55 MA - 55 March-26 128,254.32 5,279.21 133,533.53 667,667. 56 MA - 56 April-26 128,254.32 5,279.21 133,533.53 534,134. 57 MA - 57 May-26 128,254.32 5,279.21 133,533.53 400,600. 58 MA - 58 June-26 128,254.32 5,279.21 133,533.53 267,067. 59 MA - 59 July-26 128,254.32 5,279.21 133,533.53 133,533.53 60 MA - 60 August-26 128,254.32 5,279.21 133,533.53 (0.								801,201.16
56 MA - 56 April-26 128,254.32 5,279.21 133,533.53 534,134. 57 MA - 57 May-26 128,254.32 5,279.21 133,533.53 400,600. 58 MA - 58 June-26 128,254.32 5,279.21 133,533.53 267,067. 59 MA - 59 July-26 128,254.32 5,279.21 133,533.53 133,533. 60 MA - 60 August-26 128,254.32 5,279.21 133,533.53 (0.								667,667.64
57 MA - 57 May-26 128,254.32 5,279.21 133,533.53 400,600. 58 MA - 58 June-26 128,254.32 5,279.21 133,533.53 267,067. 59 MA - 59 July-26 128,254.32 5,279.21 133,533.53 133,533. 60 MA - 60 August-26 128,254.32 5,279.21 133,533.53 (0.								534,134.11
58 MA - 58 June-26 128,254.32 5,279.21 133,533.53 267,067. 59 MA - 59 July-26 128,254.32 5,279.21 133,533.53 133,533. 60 MA - 60 August-26 128,254.32 5,279.21 133,533.53 (0.								400,600.58
59 MA - 59 July-26 128,254.32 5,279.21 133,533.53 133,533. 60 MA - 60 August-26 128,254.32 5,279.21 133,533.53 (0.	58		MA - 58	June-26	128,254.32	5,279.21	133,533.53	267,067.05
	59		MA - 59					133,533.53
TOTAL 7,745,259.00 316,752.63 8,062,011.63	60		MA - 60	August-26	128,254.32	5,279.21	133,533.53	(0.00)
				TOTAL	7,745,259.00	316,752.63	8,062,011.63	

- 1. This computation sheet only intends to provide an indicative reservation price. Prices, terms and conditions are subject to change without prior notice.
- 2. Submission of postdated checks is required.
- 3. Price includes the Value-Added Tax, currently at 12%.
- ${\bf 4. \ Any \ government-mandated \ adjustments \ on \ taxes \ shall \ be \ applied \ accordingly}.$
- 5. 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, Inc. 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 four to six months from their due date when they intend to partially or fully pay the balance.

- 6. Each unit comes with one (1) proprietary share at The Country Club at Tagaytay Highlands (TCCATH). In the interest of determining the appropriate taxes, a value will be assigned to the club share upon final documentation. All membership applications shall be subject to the approval of the Membership Committee in accordance with the Club's rules, regulations and policies.
- 7. If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
- 8. 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.

HPI SALES OFFICER	-	BUYER