

LIST PRICE (VAT-In w/ share) 0,711,900.00
 PAYMENT TERM Cash: 80% DP, 20% after 60 months or upon turnover

CONTRACT PRICE COMPUTATION:

Unit Price (VAT-In, net of share)		6,061,900.00
Less: Intro Discount	3.0%	181,857.00
Less: Term Discount	15.0%	<u>882,006.45</u>
Net Unit Price (VAT-In, net of share)		4,998,036.55
Plus: TCCATH Share		<u>650,000.00</u>
Net List Price (VAT-In, with share)		<u>5,648,036.55</u>
Plus: Other Charges*	5%	<u>223,126.63</u>
Total Contract Price		<u><u>5,871,163.18</u></u>

PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	NET LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCE
TOTAL CONTRACT PRICE							5,871,163.18
0		Reservation Fee	February-21	50,000.00		50,000.00	5,821,163.18
1	80%	Spot DP	March-21	4,468,429.24	178,501.31	4,646,930.55	1,174,232.64
60	20%	Lump Sum	February-26	1,129,607.31	44,625.33	1,174,232.64	-
TOTAL				5,648,036.55	223,126.63	5,871,163.18	

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	0
UNIT	gJ
UNIT AREA (in sq.m.)	35.00
UNIT TYPE	1-Bedroom
LIST PRICE (VAT-in w/ share)	6,711,900.00
PAYMENT TERM	50% DP, 50% over 60 months

CONTRACT PRICE COMPUTATION:

Unit Price (VAT-In, net of share)		6,061,900.00
Less: Intro Discount	3.0%	181,857.00
Less: Term Discount	7.5%	441,003.23
Net Unit Price (VAT-In, net of share)		5,439,039.78
Plus: TCCATH Share		650,000.00
Net List Price (VAT-In, with share)		6,089,039.78
Plus: Other Charges*	5%	242,814.28
Total Contract Price		6,331,854.05

PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCE
TOTAL CONTRACT PRICE							
0		Reservation Fee	February-21	50,000.00		50,000.00	6,331,854.05
1	50%	Spot DP	March-21	2,994,519.89	121,407.14	3,115,927.03	3,165,927.03
2	50%	MA - 1	April-21	50,742.00	2,023.45	52,765.45	3,113,161.57
3		MA - 2	May-21	50,742.00	2,023.45	52,765.45	3,060,396.12
4		MA - 3	June-21	50,742.00	2,023.45	52,765.45	3,007,630.67
5		MA - 4	July-21	50,742.00	2,023.45	52,765.45	2,954,865.22
6		MA - 5	August-21	50,742.00	2,023.45	52,765.45	2,902,099.77
7		MA - 6	September-21	50,742.00	2,023.45	52,765.45	2,849,334.32
8		MA - 7	October-21	50,742.00	2,023.45	52,765.45	2,796,568.87
9		MA - 8	November-21	50,742.00	2,023.45	52,765.45	2,743,803.42
10		MA - 9	December-21	50,742.00	2,023.45	52,765.45	2,691,037.97
11		MA - 10	January-22	50,742.00	2,023.45	52,765.45	2,638,272.52
12		MA - 11	February-22	50,742.00	2,023.45	52,765.45	2,585,507.07
13		MA - 12	March-22	50,742.00	2,023.45	52,765.45	2,532,741.62
14		MA - 13	April-22	50,742.00	2,023.45	52,765.45	2,479,976.17
15		MA - 14	May-22	50,742.00	2,023.45	52,765.45	2,427,210.72
16		MA - 15	June-22	50,742.00	2,023.45	52,765.45	2,374,445.27
17		MA - 16	July-22	50,742.00	2,023.45	52,765.45	2,321,679.82
18		MA - 17	August-22	50,742.00	2,023.45	52,765.45	2,268,914.37
19		MA - 18	September-22	50,742.00	2,023.45	52,765.45	2,216,148.92
20		MA - 19	October-22	50,742.00	2,023.45	52,765.45	2,163,383.47
21		MA - 20	November-22	50,742.00	2,023.45	52,765.45	2,110,618.02
22		MA - 21	December-22	50,742.00	2,023.45	52,765.45	2,057,852.57
23		MA - 22	January-23	50,742.00	2,023.45	52,765.45	2,005,087.12
24		MA - 23	February-23	50,742.00	2,023.45	52,765.45	1,952,321.67
25		MA - 24	March-23	50,742.00	2,023.45	52,765.45	1,899,556.22
26		MA - 25	April-23	50,742.00	2,023.45	52,765.45	1,846,790.76
27		MA - 26	May-23	50,742.00	2,023.45	52,765.45	1,794,025.31
28		MA - 27	June-23	50,742.00	2,023.45	52,765.45	1,741,259.86
29		MA - 28	July-23	50,742.00	2,023.45	52,765.45	1,688,494.41
30		MA - 29	August-23	50,742.00	2,023.45	52,765.45	1,635,728.96
31		MA - 30	September-23	50,742.00	2,023.45	52,765.45	1,582,963.51
32		MA - 31	October-23	50,742.00	2,023.45	52,765.45	1,530,198.06
33		MA - 32	November-23	50,742.00	2,023.45	52,765.45	1,477,432.61
34		MA - 33	December-23	50,742.00	2,023.45	52,765.45	1,424,667.16
35		MA - 34	January-24	50,742.00	2,023.45	52,765.45	1,371,901.71
36		MA - 35	February-24	50,742.00	2,023.45	52,765.45	1,319,136.26
37		MA - 36	March-24	50,742.00	2,023.45	52,765.45	1,266,370.81
38		MA - 37	April-24	50,742.00	2,023.45	52,765.45	1,213,605.36
39		MA - 38	May-24	50,742.00	2,023.45	52,765.45	1,160,839.91
40		MA - 39	June-24	50,742.00	2,023.45	52,765.45	1,108,074.46
41		MA - 40	July-24	50,742.00	2,023.45	52,765.45	1,055,309.01
42		MA - 41	August-24	50,742.00	2,023.45	52,765.45	1,002,543.56
43		MA - 42	September-24	50,742.00	2,023.45	52,765.45	949,778.11
44		MA - 43	October-24	50,742.00	2,023.45	52,765.45	897,012.66
45		MA - 44	November-24	50,742.00	2,023.45	52,765.45	844,247.21
46		MA - 45	December-24	50,742.00	2,023.45	52,765.45	791,481.76
47		MA - 46	January-25	50,742.00	2,023.45	52,765.45	738,716.31
48		MA - 47	February-25	50,742.00	2,023.45	52,765.45	685,950.86
49		MA - 48	March-25	50,742.00	2,023.45	52,765.45	633,185.41
50		MA - 49	April-25	50,742.00	2,023.45	52,765.45	580,419.95
51		MA - 50	May-25	50,742.00	2,023.45	52,765.45	527,654.50
52		MA - 51	June-25	50,742.00	2,023.45	52,765.45	474,889.05
53		MA - 52	July-25	50,742.00	2,023.45	52,765.45	422,123.60
54		MA - 53	August-25	50,742.00	2,023.45	52,765.45	369,358.15
55		MA - 54	September-25	50,742.00	2,023.45	52,765.45	316,592.70
56		MA - 55	October-25	50,742.00	2,023.45	52,765.45	263,827.25
57		MA - 56	November-25	50,742.00	2,023.45	52,765.45	211,061.80
58		MA - 57	December-25	50,742.00	2,023.45	52,765.45	158,296.35
59		MA - 58	January-26	50,742.00	2,023.45	52,765.45	105,530.90
60		MA - 59	February-26	50,742.00	2,023.45	52,765.45	52,765.45
61		MA - 60	March-26	50,742.00	2,023.45	52,765.45	0.00
TOTAL				6,089,039.78	242,814.28	6,331,854.05	

Notes:

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- If the buyer is an existing shareholder-member, the proprietary TCCATH share may be converted into a cash discount equivalent to P650,000.
- 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	0
UNIT	gJ
UNIT AREA (in sq.m.)	35.00
UNIT TYPE	1-Bedroom
LIST PRICE (VAT-in w/ share)	6,711,900.00
PAYMENT TERM	20% DP, 20% over 60 months, 60% Lump Sum

CONTRACT PRICE COMPUTATION:

Unit Price (VAT-In, net of share)		6,061,900.00
Less: Intro Discount	3.0%	181,857.00
Less: Term Discount	2.0%	117,600.86
Net Unit Price (VAT-In, net of share)		5,762,442.14
Plus: TCCATH Share		650,000.00
Net List Price (VAT-In, with share)		6,412,442.14
Plus: Other Charges*	5%	257,251.88
Total Contract Price		6,669,694.02

PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCE
TOTAL CONTRACT PRICE							6,669,694.02
0		Reservation Fee	February-21	50,000.00		50,000.00	6,619,694.02
1	20%	Spot DP	March-21	1,232,488.43	51,450.38	1,283,938.80	5,335,755.22
2	20%	MA - 1	April-21	21,374.81	857.51	22,232.31	5,313,522.90
3		MA - 2	May-21	21,374.81	857.51	22,232.31	5,291,290.59
4		MA - 3	June-21	21,374.81	857.51	22,232.31	5,269,058.28
5		MA - 4	July-21	21,374.81	857.51	22,232.31	5,246,825.96
6		MA - 5	August-21	21,374.81	857.51	22,232.31	5,224,593.65
7		MA - 6	September-21	21,374.81	857.51	22,232.31	5,202,361.34
8		MA - 7	October-21	21,374.81	857.51	22,232.31	5,180,129.02
9		MA - 8	November-21	21,374.81	857.51	22,232.31	5,157,896.71
10		MA - 9	December-21	21,374.81	857.51	22,232.31	5,135,664.40
11		MA - 10	January-22	21,374.81	857.51	22,232.31	5,113,432.08
12		MA - 11	February-22	21,374.81	857.51	22,232.31	5,091,199.77
13		MA - 12	March-22	21,374.81	857.51	22,232.31	5,068,967.46
14		MA - 13	April-22	21,374.81	857.51	22,232.31	5,046,735.14
15		MA - 14	May-22	21,374.81	857.51	22,232.31	5,024,502.83
16		MA - 15	June-22	21,374.81	857.51	22,232.31	5,002,270.52
17		MA - 16	July-22	21,374.81	857.51	22,232.31	4,980,038.20
18		MA - 17	August-22	21,374.81	857.51	22,232.31	4,957,805.89
19		MA - 18	September-22	21,374.81	857.51	22,232.31	4,935,573.58
20		MA - 19	October-22	21,374.81	857.51	22,232.31	4,913,341.26
21		MA - 20	November-22	21,374.81	857.51	22,232.31	4,891,108.95
22		MA - 21	December-22	21,374.81	857.51	22,232.31	4,868,876.64
23		MA - 22	January-23	21,374.81	857.51	22,232.31	4,846,644.32
24		MA - 23	February-23	21,374.81	857.51	22,232.31	4,824,412.01
25		MA - 24	March-23	21,374.81	857.51	22,232.31	4,802,179.70
26		MA - 25	April-23	21,374.81	857.51	22,232.31	4,779,947.38
27		MA - 26	May-23	21,374.81	857.51	22,232.31	4,757,715.07
28		MA - 27	June-23	21,374.81	857.51	22,232.31	4,735,482.76
29		MA - 28	July-23	21,374.81	857.51	22,232.31	4,713,250.44
30		MA - 29	August-23	21,374.81	857.51	22,232.31	4,691,018.13
31		MA - 30	September-23	21,374.81	857.51	22,232.31	4,668,785.81
32		MA - 31	October-23	21,374.81	857.51	22,232.31	4,646,553.50
33		MA - 32	November-23	21,374.81	857.51	22,232.31	4,624,321.19
34		MA - 33	December-23	21,374.81	857.51	22,232.31	4,602,088.87
35		MA - 34	January-24	21,374.81	857.51	22,232.31	4,579,856.56
36		MA - 35	February-24	21,374.81	857.51	22,232.31	4,557,624.25
37		MA - 36	March-24	21,374.81	857.51	22,232.31	4,535,391.93
38		MA - 37	April-24	21,374.81	857.51	22,232.31	4,513,159.62
39		MA - 38	May-24	21,374.81	857.51	22,232.31	4,490,927.31
40		MA - 39	June-24	21,374.81	857.51	22,232.31	4,468,694.99
41		MA - 40	July-24	21,374.81	857.51	22,232.31	4,446,462.68
42		MA - 41	August-24	21,374.81	857.51	22,232.31	4,424,230.37
43		MA - 42	September-24	21,374.81	857.51	22,232.31	4,401,998.05
44		MA - 43	October-24	21,374.81	857.51	22,232.31	4,379,765.74
45		MA - 44	November-24	21,374.81	857.51	22,232.31	4,357,533.43
46		MA - 45	December-24	21,374.81	857.51	22,232.31	4,335,301.11
47		MA - 46	January-25	21,374.81	857.51	22,232.31	4,313,068.80
48		MA - 47	February-25	21,374.81	857.51	22,232.31	4,290,836.49
49		MA - 48	March-25	21,374.81	857.51	22,232.31	4,268,604.17
50		MA - 49	April-25	21,374.81	857.51	22,232.31	4,246,371.86
51		MA - 50	May-25	21,374.81	857.51	22,232.31	4,224,139.55
52		MA - 51	June-25	21,374.81	857.51	22,232.31	4,201,907.23
53		MA - 52	July-25	21,374.81	857.51	22,232.31	4,179,674.92
54		MA - 53	August-25	21,374.81	857.51	22,232.31	4,157,442.61
55		MA - 54	September-25	21,374.81	857.51	22,232.31	4,135,210.29
56		MA - 55	October-25	21,374.81	857.51	22,232.31	4,112,977.98
57		MA - 56	November-25	21,374.81	857.51	22,232.31	4,090,745.67
58		MA - 57	December-25	21,374.81	857.51	22,232.31	4,068,513.35
59		MA - 58	January-26	21,374.81	857.51	22,232.31	4,046,281.04
60		MA - 59	February-26	21,374.81	857.51	22,232.31	4,024,048.73
61		MA - 60	March-26	21,374.81	857.51	22,232.31	4,001,816.41
62	60%	Lump Sum	April-26	3,847,465.28	154,351.13	4,001,816.41	(0.00)
TOTAL				6,412,442.14	257,251.88	6,669,694.02	

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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:

HPI SALES OFFICER

BUYER

NAME OF BUYER	0
UNIT	gJ
UNIT AREA (in sq.m.)	35.00
UNIT TYPE	1-Bedroom
LIST PRICE (VAT-in w/ share)	6,711,900.00
PAYMENT TERM	10% DP, 25% over 60 months, 65% Lumpsum

CONTRACT PRICE COMPUTATION:

Unit Price (VAT-In, net of share)		6,061,900.00
Less: Intro Discount	3.0%	181,857.00
Less: Term Discount	1.0%	58,800.43
Net Unit Price (VAT-In, net of share)		5,821,242.57
Plus: TCCATH Share		650,000.00
Net List Price (VAT-In, with share)		6,471,242.57
Plus: Other Charges*	5%	259,876.90
Total Contract Price		6,731,119.47

PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCE
TOTAL CONTRACT PRICE							
0		Reservation Fee	February-21	50,000.00		50,000.00	6,681,119.47
1	10%	Spot DP	March-21	597,124.26	25,987.69	623,111.95	6,058,007.52
2	25%	MA - 1	April-21	26,963.51	1,082.82	28,046.33	6,029,961.19
3		MA - 2	May-21	26,963.51	1,082.82	28,046.33	6,001,914.86
4		MA - 3	June-21	26,963.51	1,082.82	28,046.33	5,973,868.53
5		MA - 4	July-21	26,963.51	1,082.82	28,046.33	5,945,822.20
6		MA - 5	August-21	26,963.51	1,082.82	28,046.33	5,917,775.87
7		MA - 6	September-21	26,963.51	1,082.82	28,046.33	5,889,729.54
8		MA - 7	October-21	26,963.51	1,082.82	28,046.33	5,861,683.21
9		MA - 8	November-21	26,963.51	1,082.82	28,046.33	5,833,636.87
10		MA - 9	December-21	26,963.51	1,082.82	28,046.33	5,805,590.54
11		MA - 10	January-22	26,963.51	1,082.82	28,046.33	5,777,544.21
12		MA - 11	February-22	26,963.51	1,082.82	28,046.33	5,749,497.88
13		MA - 12	March-22	26,963.51	1,082.82	28,046.33	5,721,451.55
14		MA - 13	April-22	26,963.51	1,082.82	28,046.33	5,693,405.22
15		MA - 14	May-22	26,963.51	1,082.82	28,046.33	5,665,358.89
16		MA - 15	June-22	26,963.51	1,082.82	28,046.33	5,637,312.56
17		MA - 16	July-22	26,963.51	1,082.82	28,046.33	5,609,266.23
18		MA - 17	August-22	26,963.51	1,082.82	28,046.33	5,581,219.89
19		MA - 18	September-22	26,963.51	1,082.82	28,046.33	5,553,173.56
20		MA - 19	October-22	26,963.51	1,082.82	28,046.33	5,525,127.23
21		MA - 20	November-22	26,963.51	1,082.82	28,046.33	5,497,080.90
22		MA - 21	December-22	26,963.51	1,082.82	28,046.33	5,469,034.57
23		MA - 22	January-23	26,963.51	1,082.82	28,046.33	5,440,988.24
24		MA - 23	February-23	26,963.51	1,082.82	28,046.33	5,412,941.91
25		MA - 24	March-23	26,963.51	1,082.82	28,046.33	5,384,895.58
26		MA - 25	April-23	26,963.51	1,082.82	28,046.33	5,356,849.25
27		MA - 26	May-23	26,963.51	1,082.82	28,046.33	5,328,802.91
28		MA - 27	June-23	26,963.51	1,082.82	28,046.33	5,300,756.58
29		MA - 28	July-23	26,963.51	1,082.82	28,046.33	5,272,710.25
30		MA - 29	August-23	26,963.51	1,082.82	28,046.33	5,244,663.92
31		MA - 30	September-23	26,963.51	1,082.82	28,046.33	5,216,617.59
32		MA - 31	October-23	26,963.51	1,082.82	28,046.33	5,188,571.26
33		MA - 32	November-23	26,963.51	1,082.82	28,046.33	5,160,524.93
34		MA - 33	December-23	26,963.51	1,082.82	28,046.33	5,132,478.60
35		MA - 34	January-24	26,963.51	1,082.82	28,046.33	5,104,432.27
36		MA - 35	February-24	26,963.51	1,082.82	28,046.33	5,076,385.93
37		MA - 36	March-24	26,963.51	1,082.82	28,046.33	5,048,339.60
38		MA - 37	April-24	26,963.51	1,082.82	28,046.33	5,020,293.27
39		MA - 38	May-24	26,963.51	1,082.82	28,046.33	4,992,246.94
40		MA - 39	June-24	26,963.51	1,082.82	28,046.33	4,964,200.61
41		MA - 40	July-24	26,963.51	1,082.82	28,046.33	4,936,154.28
42		MA - 41	August-24	26,963.51	1,082.82	28,046.33	4,908,107.95
43		MA - 42	September-24	26,963.51	1,082.82	28,046.33	4,880,061.62
44		MA - 43	October-24	26,963.51	1,082.82	28,046.33	4,852,015.28
45		MA - 44	November-24	26,963.51	1,082.82	28,046.33	4,823,968.95
46		MA - 45	December-24	26,963.51	1,082.82	28,046.33	4,795,922.62
47		MA - 46	January-25	26,963.51	1,082.82	28,046.33	4,767,876.29
48		MA - 47	February-25	26,963.51	1,082.82	28,046.33	4,739,829.96
49		MA - 48	March-25	26,963.51	1,082.82	28,046.33	4,711,783.63
50		MA - 49	April-25	26,963.51	1,082.82	28,046.33	4,683,737.30
51		MA - 50	May-25	26,963.51	1,082.82	28,046.33	4,655,690.97
52		MA - 51	June-25	26,963.51	1,082.82	28,046.33	4,627,644.64
53		MA - 52	July-25	26,963.51	1,082.82	28,046.33	4,599,598.30
54		MA - 53	August-25	26,963.51	1,082.82	28,046.33	4,571,551.97
55		MA - 54	September-25	26,963.51	1,082.82	28,046.33	4,543,505.64
56		MA - 55	October-25	26,963.51	1,082.82	28,046.33	4,515,459.31
57		MA - 56	November-25	26,963.51	1,082.82	28,046.33	4,487,412.98
58		MA - 57	December-25	26,963.51	1,082.82	28,046.33	4,459,366.65
59		MA - 58	January-26	26,963.51	1,082.82	28,046.33	4,431,320.32
60		MA - 59	February-26	26,963.51	1,082.82	28,046.33	4,403,273.99
61		MA - 60	March-26	26,963.51	1,082.82	28,046.33	4,375,227.66
62	65%	Lump Sum	April-26	4,206,307.67	168,919.99	4,375,227.66	(0.00)
TOTAL				6,471,242.57	259,876.90	6,731,119.47	

Notes:

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CONFORME:

HPI SALES OFFICER

BUYER

NAME OF BUYER	0
UNIT	g)
UNIT AREA (in sq.m.)	35.00
UNIT TYPE	1-Bedroom
LIST PRICE (VAT-in w/ share)	6,711,900.00
PAYMENT TERM	30% in 60 months, 70% Lump Sum

CONTRACT PRICE COMPUTATION:

Unit Price (VAT-In, net of share)		6,061,900.00
Less: Intro Discount	3.0%	181,857.00
Net Unit Price (VAT-In, net of share)		5,880,043.00
Plus: TCCATH Share		650,000.00
Net List Price (VAT-In, with share)		6,530,043.00
Plus: Other Charges*	5%	262,501.92
Total Contract Price		6,792,544.92

PAYMENT NO.	% PAYMENT	PARTICULARS	DUE DATE	LIST PRICE	OTHER CHARGES	TOTAL PAYABLE	CONTRACT BALANCE	
TOTAL CONTRACT PRICE							6,792,544.92	
0		Reservation Fee	February-21	50,000.00		50,000.00	6,742,544.92	
1	30%	MA - 1	March-21	31,816.88	1,312.51	33,129.39	6,709,415.53	
2		MA - 2	April-21	31,816.88	1,312.51	33,129.39	6,676,286.14	
3		MA - 3	May-21	31,816.88	1,312.51	33,129.39	6,643,156.75	
4		MA - 4	June-21	31,816.88	1,312.51	33,129.39	6,610,027.35	
5		MA - 5	July-21	31,816.88	1,312.51	33,129.39	6,576,897.96	
6		MA - 6	August-21	31,816.88	1,312.51	33,129.39	6,543,768.57	
7		MA - 7	September-21	31,816.88	1,312.51	33,129.39	6,510,639.18	
8		MA - 8	October-21	31,816.88	1,312.51	33,129.39	6,477,509.79	
9		MA - 9	November-21	31,816.88	1,312.51	33,129.39	6,444,380.40	
10		MA - 10	December-21	31,816.88	1,312.51	33,129.39	6,411,251.01	
11		MA - 11	January-22	31,816.88	1,312.51	33,129.39	6,378,121.62	
12		MA - 12	February-22	31,816.88	1,312.51	33,129.39	6,344,992.22	
13		MA - 13	March-22	31,816.88	1,312.51	33,129.39	6,311,862.83	
14		MA - 14	April-22	31,816.88	1,312.51	33,129.39	6,278,733.44	
15		MA - 15	May-22	31,816.88	1,312.51	33,129.39	6,245,604.05	
16		MA - 16	June-22	31,816.88	1,312.51	33,129.39	6,212,474.66	
17		MA - 17	July-22	31,816.88	1,312.51	33,129.39	6,179,345.27	
18		MA - 18	August-22	31,816.88	1,312.51	33,129.39	6,146,215.88	
19		MA - 19	September-22	31,816.88	1,312.51	33,129.39	6,113,086.49	
20		MA - 20	October-22	31,816.88	1,312.51	33,129.39	6,079,957.09	
21		MA - 21	November-22	31,816.88	1,312.51	33,129.39	6,046,827.70	
22		MA - 22	December-22	31,816.88	1,312.51	33,129.39	6,013,698.31	
23		MA - 23	January-23	31,816.88	1,312.51	33,129.39	5,980,568.92	
24		MA - 24	February-23	31,816.88	1,312.51	33,129.39	5,947,439.53	
25		MA - 25	March-23	31,816.88	1,312.51	33,129.39	5,914,310.14	
26		MA - 26	April-23	31,816.88	1,312.51	33,129.39	5,881,180.75	
27		MA - 27	May-23	31,816.88	1,312.51	33,129.39	5,848,051.36	
28		MA - 28	June-23	31,816.88	1,312.51	33,129.39	5,814,921.96	
29		MA - 29	July-23	31,816.88	1,312.51	33,129.39	5,781,792.57	
30		MA - 30	August-23	31,816.88	1,312.51	33,129.39	5,748,663.18	
31		MA - 31	September-23	31,816.88	1,312.51	33,129.39	5,715,533.79	
32		MA - 32	October-23	31,816.88	1,312.51	33,129.39	5,682,404.40	
33		MA - 33	November-23	31,816.88	1,312.51	33,129.39	5,649,275.01	
34		MA - 34	December-23	31,816.88	1,312.51	33,129.39	5,616,145.62	
35		MA - 35	January-24	31,816.88	1,312.51	33,129.39	5,583,016.23	
36		MA - 36	February-24	31,816.88	1,312.51	33,129.39	5,549,886.83	
37		MA - 37	March-24	31,816.88	1,312.51	33,129.39	5,516,757.44	
38		MA - 38	April-24	31,816.88	1,312.51	33,129.39	5,483,628.05	
39		MA - 39	May-24	31,816.88	1,312.51	33,129.39	5,450,498.66	
40		MA - 40	June-24	31,816.88	1,312.51	33,129.39	5,417,369.27	
41		MA - 41	July-24	31,816.88	1,312.51	33,129.39	5,384,239.88	
42		MA - 42	August-24	31,816.88	1,312.51	33,129.39	5,351,110.49	
43		MA - 43	September-24	31,816.88	1,312.51	33,129.39	5,317,981.10	
44		MA - 44	October-24	31,816.88	1,312.51	33,129.39	5,284,851.70	
45		MA - 45	November-24	31,816.88	1,312.51	33,129.39	5,251,722.31	
46		MA - 46	December-24	31,816.88	1,312.51	33,129.39	5,218,592.92	
47		MA - 47	January-25	31,816.88	1,312.51	33,129.39	5,185,463.53	
48		MA - 48	February-25	31,816.88	1,312.51	33,129.39	5,152,334.14	
49		MA - 49	March-25	31,816.88	1,312.51	33,129.39	5,119,204.75	
50		MA - 50	April-25	31,816.88	1,312.51	33,129.39	5,086,075.36	
51		MA - 51	May-25	31,816.88	1,312.51	33,129.39	5,052,945.97	
52		MA - 52	June-25	31,816.88	1,312.51	33,129.39	5,019,816.57	
53		MA - 53	July-25	31,816.88	1,312.51	33,129.39	4,986,687.18	
54		MA - 54	August-25	31,816.88	1,312.51	33,129.39	4,953,557.79	
55		MA - 55	September-25	31,816.88	1,312.51	33,129.39	4,920,428.40	
56		MA - 56	October-25	31,816.88	1,312.51	33,129.39	4,887,299.01	
57		MA - 57	November-25	31,816.88	1,312.51	33,129.39	4,854,169.62	
58		MA - 58	December-25	31,816.88	1,312.51	33,129.39	4,821,040.23	
59		MA - 59	January-26	31,816.88	1,312.51	33,129.39	4,787,910.84	
60		MA - 60	February-26	31,816.88	1,312.51	33,129.39	4,754,781.44	
61	70%	Lump Sum	March-26	4,571,030.10	183,751.34	4,754,781.44	-	
TOTAL						6,530,043.00	262,501.92	6,792,544.92

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BUYER