



Address: Xavier Estates, Mastersons Ave., Upper Balulang,
Cagayan De Oro City, Misamis Oriental, 9000
Tel. # 09177114720
VAT REG TIN: 002-724-446-000
Head Office: Xavier Estates, Mastersons Ave., Upper Balulang,
Cagayan De Oro City, Misamis Oriental, 9000

MONTHLY AMORTIZATION SCHEDULE

Buyer: CRISTOBAL, SAM WU

Lot Description: Teakwood Hills Phase 3-BL-4-LT-3-Lot Only

Area (SQM): 316.00

TCP: 6,004,000.00

DownPayment : 20% TCP in 12 Months - 0% Interest - and 3% Surcharge

Balance : 0% MISC - 0 months - 0 Interest

Loanable Balance Amortization Schedule

Terms		Amortization	Principal (PHP)	Interest (PHP)	Balance (PHP)
RES	3/24/2023	100,000.00	100,000.00		5,904,000.00
DP 1	4/24/2023	91,733.33	91,733.33		5,812,266.67
DP 2	5/24/2023	91,733.33	91,733.33		5,720,533.34
DP 3	6/24/2023	91,733.33	91,733.33		5,628,800.01
DP 4	7/24/2023	91,733.33	91,733.33		5,537,066.68
DP 5	8/24/2023	91,733.33	91,733.33		5,445,333.35
DP 6	9/24/2023	91,733.33	91,733.33		5,353,600.02
DP 7	10/24/2023	91,733.33	91,733.33		5,261,866.69
DP 8	11/24/2023	91,733.33	91,733.33		5,170,133.36
DP 9	12/24/2023	91,733.33	91,733.33		5,078,400.03
DP 10	1/24/2024	91,733.33	91,733.33		4,986,666.70
DP 11	2/24/2024	91,733.33	91,733.33		4,894,933.37
DP 12	3/24/2024	91,733.37	91,733.37		4,803,200.00
LB 1	4/24/2024	87,379.64	35,344.97	52,034.67	4,767,855.03
LB 2	5/24/2024	87,379.64	35,727.88	51,651.76	4,732,127.15
LB 3	6/24/2024	87,379.64	36,114.93	51,264.71	4,696,012.22
LB 4	7/24/2024	87,379.64	36,506.17	50,873.47	4,659,506.05
LB 5	8/24/2024	87,379.64	36,901.66	50,477.98	4,622,604.39
LB 6	9/24/2024	87,379.64	37,301.43	50,078.21	4,585,302.96
LB 7	10/24/2024	87,379.64	37,705.52	49,674.12	4,547,597.44
LB 8	11/24/2024	87,379.64	38,114.00	49,265.64	4,509,483.44
LB 9	12/24/2024	87,379.64	38,526.90	48,852.74	4,470,956.54
LB 10	1/24/2025	87,379.64	38,944.28	48,435.36	4,432,012.26
LB 11	2/24/2025	87,379.64	39,366.17	48,013.47	4,392,646.09
LB 12	3/24/2025	87,379.64	39,792.64	47,587.00	4,352,853.45
LB 13	4/24/2025	87,379.64	40,223.73	47,155.91	4,312,629.72
LB 14	5/24/2025	87,379.64	40,659.48	46,720.16	4,271,970.24
LB 15	6/24/2025	87,379.64	41,099.96	46,279.68	4,230,870.28
LB 16	7/24/2025	87,379.64	41,545.21	45,834.43	4,189,325.07
LB 17	8/24/2025	87,379.64	41,995.29	45,384.35	4,147,329.78
LB 18	9/24/2025	87,379.64	42,450.23	44,929.41	4,104,879.55
LB 19	10/24/2025	87,379.64	42,910.11	44,469.53	4,061,969.44
LB 20	11/24/2025	87,379.64	43,374.97	44,004.67	4,018,594.47
LB 21	12/24/2025	87,379.64	43,844.87	43,534.77	3,974,749.60
LB 22	1/24/2026	87,379.64	44,319.85	43,059.79	3,930,429.75
LB 23	2/24/2026	87,379.64	44,799.98	42,579.66	3,885,629.77
LB 24	3/24/2026	87,379.64	45,285.32	42,094.32	3,840,344.45

Please be reminded that in case of any payment default,a penalty of 3% per month compounded monthly shall be charged as stipulated in the Reservation Agreement and the Contract to Sell.

Conforme :

Buyer

Spouse



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LB 25	4/24/2026	87,379.64	45,775.91	41,603.73	3,794,568.54
LB 26	5/24/2026	87,379.64	46,271.81	41,107.83	3,748,296.73
LB 27	6/24/2026	87,379.64	46,773.09	40,606.55	3,701,523.64
LB 28	7/24/2026	87,379.64	47,279.80	40,099.84	3,654,243.84
LB 29	8/24/2026	87,379.64	47,792.00	39,587.64	3,606,451.84
LB 30	9/24/2026	87,379.64	48,309.75	39,069.89	3,558,142.09
LB 31	10/24/2026	87,379.64	48,833.10	38,546.54	3,509,308.99
LB 32	11/24/2026	87,379.64	49,362.13	38,017.51	3,459,946.86
LB 33	12/24/2026	87,379.64	49,896.88	37,482.76	3,410,049.98
LB 34	1/24/2027	87,379.64	50,437.43	36,942.21	3,359,612.55
LB 35	2/24/2027	87,379.64	50,983.84	36,395.80	3,308,628.71
LB 36	3/24/2027	87,379.64	51,536.16	35,843.48	3,257,092.55
LB 37	4/24/2027	87,379.64	52,094.47	35,285.17	3,204,998.08
LB 38	5/24/2027	87,379.64	52,658.83	34,720.81	3,152,339.25
LB 39	6/24/2027	87,379.64	53,229.30	34,150.34	3,099,109.95
LB 40	7/24/2027	87,379.64	53,805.95	33,573.69	3,045,304.00
LB 41	8/24/2027	87,379.64	54,388.85	32,990.79	2,990,915.15
LB 42	9/24/2027	87,379.64	54,978.06	32,401.58	2,935,937.09
LB 43	10/24/2027	87,379.64	55,573.65	31,805.99	2,880,363.44
LB 44	11/24/2027	87,379.64	56,175.70	31,203.94	2,824,187.74
LB 45	12/24/2027	87,379.64	56,784.27	30,595.37	2,767,403.47
LB 46	1/24/2028	87,379.64	57,399.44	29,980.20	2,710,004.03
LB 47	2/24/2028	87,379.64	58,021.26	29,358.38	2,651,982.77
LB 48	3/24/2028	87,379.64	58,649.83	28,729.81	2,593,332.94
LB 49	4/24/2028	87,379.64	59,285.20	28,094.44	2,534,047.74
LB 50	5/24/2028	87,379.64	59,927.46	27,452.18	2,474,120.28
LB 51	6/24/2028	87,379.64	60,576.67	26,802.97	2,413,543.61
LB 52	7/24/2028	87,379.64	61,232.92	26,146.72	2,352,310.69
LB 53	8/24/2028	87,379.64	61,896.27	25,483.37	2,290,414.42
LB 54	9/24/2028	87,379.64	62,566.82	24,812.82	2,227,847.60
LB 55	10/24/2028	87,379.64	63,244.62	24,135.02	2,164,602.98
LB 56	11/24/2028	87,379.64	63,929.77	23,449.87	2,100,673.21
LB 57	12/24/2028	87,379.64	64,622.35	22,757.29	2,036,050.86
LB 58	1/24/2029	87,379.64	65,322.42	22,057.22	1,970,728.44
LB 59	2/24/2029	87,379.64	66,030.08	21,349.56	1,904,698.36
LB 60	3/24/2029	87,379.64	66,745.41	20,634.23	1,837,952.95
LB 61	4/24/2029	87,379.64	67,468.48	19,911.16	1,770,484.47
LB 62	5/24/2029	87,379.64	68,199.39	19,180.25	1,702,285.08
LB 63	6/24/2029	87,379.64	68,938.22	18,441.42	1,633,346.86
LB 64	7/24/2029	87,379.64	69,685.05	17,694.59	1,563,661.81
LB 65	8/24/2029	87,379.64	70,439.97	16,939.67	1,493,221.84
LB 66	9/24/2029	87,379.64	71,203.07	16,176.57	1,422,018.77
LB 67	10/24/2029	87,379.64	71,974.44	15,405.20	1,350,044.33
LB 68	11/24/2029	87,379.64	72,754.16	14,625.48	1,277,290.17
LB 69	12/24/2029	87,379.64	73,542.33	13,837.31	1,203,747.84
LB 70	1/24/2030	87,379.64	74,339.04	13,040.60	1,129,408.80
LB 71	2/24/2030	87,379.64	75,144.38	12,235.26	1,054,264.42
LB 72	3/24/2030	87,379.64	75,958.44	11,421.20	978,305.98
LB 73	4/24/2030	87,379.64	76,781.33	10,598.31	901,524.65
LB 74	5/24/2030	87,379.64	77,613.12	9,766.52	823,911.53

Please be reminded that in case of any payment default,a penalty of 3%
per month compounded monthly shall be charged as stipulated in the
Reservation Agreement and the Contract to Sell.

Conforme :

_____	_____
Buyer	Spouse



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LB 75	6/24/2030	87,379.64	78,453.93	8,925.71	745,457.60
LB 76	7/24/2030	87,379.64	79,303.85	8,075.79	666,153.75
LB 77	8/24/2030	87,379.64	80,162.97	7,216.67	585,990.78
LB 78	9/24/2030	87,379.64	81,031.41	6,348.23	504,959.37
LB 79	10/24/2030	87,379.64	81,909.25	5,470.39	423,050.12
LB 80	11/24/2030	87,379.64	82,796.60	4,583.04	340,253.52
LB 81	12/24/2030	87,379.64	83,693.56	3,686.08	256,559.96
LB 82	1/24/2031	87,379.64	84,600.24	2,779.40	171,959.72
LB 83	2/24/2031	87,379.64	85,516.74	1,862.90	86,442.98
LB 84	3/24/2031	87,379.45	86,442.98	936.47	0.00

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MISCELLANEOUS AMORTIZATION SCHEDULE

Buyer: CRISTOBAL, SAM WU

Lot Description: Teakwood Hills Phase 3-BL-4-LT-3-Lot Only

Area (SQM): 316.00

Total Miscellaneous Fee Amount: 450,300.00

DownPayment : 100% Miscellaneous Fees in 24 Months - 0% Interest - and 3% Surcharge

Balance : 0% MISC - 0 months - 0 Interest

Miscellaneous Payments Amortization Schedule

Terms		Amortization	Principal (PHP)	Interest (PHP)	Balance (PHP)
1	4/24/2023	18,762.50	18,762.50		431,537.50
2	5/24/2023	18,762.50	18,762.50		412,775.00
3	6/24/2023	18,762.50	18,762.50		394,012.50
4	7/24/2023	18,762.50	18,762.50		375,250.00
5	8/24/2023	18,762.50	18,762.50		356,487.50
6	9/24/2023	18,762.50	18,762.50		337,725.00
7	10/24/2023	18,762.50	18,762.50		318,962.50
8	11/24/2023	18,762.50	18,762.50		300,200.00
9	12/24/2023	18,762.50	18,762.50		281,437.50
10	1/24/2024	18,762.50	18,762.50		262,675.00
11	2/24/2024	18,762.50	18,762.50		243,912.50
12	3/24/2024	18,762.50	18,762.50		225,150.00
13	4/24/2024	18,762.50	18,762.50		206,387.50
14	5/24/2024	18,762.50	18,762.50		187,625.00
15	6/24/2024	18,762.50	18,762.50		168,862.50
16	7/24/2024	18,762.50	18,762.50		150,100.00
17	8/24/2024	18,762.50	18,762.50		131,337.50
18	9/24/2024	18,762.50	18,762.50		112,575.00
19	10/24/2024	18,762.50	18,762.50		93,812.50
20	11/24/2024	18,762.50	18,762.50		75,050.00
21	12/24/2024	18,762.50	18,762.50		56,287.50
22	1/24/2025	18,762.50	18,762.50		37,525.00
23	2/24/2025	18,762.50	18,762.50		18,762.50
24	3/24/2025	18,762.50	18,762.50		0.00

Conforme :

Buyer

Spouse