

## Amortization Schedule

<b>Buyer:</b>	Virgilio Aballe	<b>Area(Sq.Mtr):</b>	183.00
<b>Lot :</b>	Butuan West Highland- Phase 1- Block 7 -Lot 13	<b>Price/Sqr.Mtr:</b>	6500.00
<b>Scheme/Terms:</b>		<b>Lot:</b>	1,189,500.00
<b>Downpayment:</b>	50.00% TCP in 1 months with 0.00% Interest Rate, 10.00% Discount and 3.00% Surcharge	<b>House:</b>	0
<b>Balance:</b>	50.00% in 3 months with 3% Interest Rate and 3% Surcharge Rate	<b>Add VAT:</b>	0.00
		<b>Total TCP:</b>	<b>1,189,500.00</b>
		<b>Amortization Date:</b>	December 14, 2017

No.	Date	Amortization	Interest	Principal	IPS Amort	IPS Interest	IPS Accrued	Balance
R001	2018-01-20	177,992.52	1,325.80	176,331.72	335.00	2.50	332.50	354,654.53
R002	2018-02-20	177,992.52	884.97	176,772.55	335.00	1.67	333.33	177,548.65
R003	2018-03-20	177,992.52	443.04	177,214.48	335.00	0.84	334.17	0.00
<b>TOTALS:</b>		533,976.00	2,652.00	530,317.00	1,005.00	3.00	999.00	

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:

Virgilio Aballe

Buyer

Spouse