



DUE DATE	PAY DATE	OR NO	AMOUNT PAID	AMOUNT DUE	INTEREST	PRINCIPAL	SURCHARGE	REBATE	PERIOD	BALANCE
01/31/24	01/31/24	1345332	3,700.00	3,749.85	2,817.62	882.88	0.00	0.00	MA-1	240,578.40
01/31/24	01/31/24	1345332	3,700.00	3,749.85	2,817.62	882.88	0.00	0.00	MA-1	240,578.40
01/31/24	01/31/24	1345332	3,700.00	3,749.85	2,817.62	882.88	0.00	0.00	MA-1	240,578.40
01/31/24	01/31/24	1345332	3,700.00	3,749.85	2,817.62	882.88	0.00	0.00	MA-1	240,578.40
01/31/24	01/31/24	1345332	3,700.00	3,749.85	2,817.62	882.88	0.00	0.00	MA-1	240,578.40
01/31/24	01/31/24	134434	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	CPRIN	239,578.40
01/31/24	01/31/24	134434	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	CPRIN	239,578.40
01/31/24	01/31/24	134434	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	CPRIN	239,578.40
01/31/24	01/31/24	134434	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	CPRIN	239,578.40
01/31/24	01/31/24	134434	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	CPRIN	239,578.40
02/29/24	-----	*****	0.00	3,749.85	2,795.08	954.77	0.00	0.00	MA-2	238,623.63
03/31/24	-----	*****	0.00	3,749.85	2,783.94	965.91	0.00	0.00	MA-3	237,657.72
04/30/24	-----	*****	0.00	3,749.85	2,772.67	977.18	0.00	0.00	MA-4	236,680.54
05/30/24	-----	*****	0.00	3,749.85	2,761.27	988.58	0.00	0.00	MA-5	235,691.96
06/30/24	-----	*****	0.00	3,749.85	2,749.74	1,000.11	0.00	0.00	MA-6	234,691.85
07/30/24	-----	*****	0.00	3,749.85	2,738.07	1,011.78	0.00	0.00	MA-7	233,680.07
08/31/24	-----	*****	0.00	3,749.85	2,726.27	1,023.58	0.00	0.00	MA-8	232,656.49
09/30/24	-----	*****	0.00	3,749.85	2,714.33	1,035.52	0.00	0.00	MA-9	231,620.97
10/30/24	-----	*****	0.00	3,749.85	2,702.24	1,047.61	0.00	0.00	MA-10	230,573.36
11/30/24	-----	*****	0.00	3,749.85	2,690.02	1,059.83	0.00	0.00	MA-11	229,513.53
12/30/24	-----	*****	0.00	3,749.85	2,677.66	1,072.19	0.00	0.00	MA-12	228,441.34
01/31/25	-----	*****	0.00	3,749.85	2,665.15	1,084.70	0.00	0.00	MA-13	227,356.64
02/28/25	-----	*****	0.00	3,749.85	2,652.49	1,097.36	0.00	0.00	MA-14	226,259.28
03/31/25	-----	*****	0.00	3,749.85	2,639.69	1,110.16	0.00	0.00	MA-15	225,149.12
04/30/25	-----	*****	0.00	3,749.85	2,626.74	1,123.11	0.00	0.00	MA-16	224,026.01
05/30/25	-----	*****	0.00	3,749.85	2,613.64	1,136.21	0.00	0.00	MA-17	222,889.80
06/30/25	-----	*****	0.00	3,749.85	2,600.38	1,149.47	0.00	0.00	MA-18	221,740.33
07/30/25	-----	*****	0.00	3,749.85	2,586.97	1,162.88	0.00	0.00	MA-19	220,577.45
08/31/25	-----	*****	0.00	3,749.85	2,573.40	1,176.45	0.00	0.00	MA-20	219,401.00
09/30/25	-----	*****	0.00	3,749.85	2,559.68	1,190.17	0.00	0.00	MA-21	218,210.83



ASIAN LAND STRATEGIES CORPORATION
OVERDUE AMOUNT AND LAST PAYMENT RECORDS

Account No. :	2388013167732	Project Site :	DREAMCREST HOMES 5-B 003 - 23			**REGULAR**
Buyer's Name :	LIEZL SANCHEZ					
Home Address :	PULILAN, BULACAN 3010					
Price=LA*SQM :	357,200.00 = 76.0 * 4,700.00	Less Discount :	(12%) 42,864.00	Balance :	(12%) 42,864.00	
Price=FA*SQM :	0.00 = 0.0 * 0.00	Disc. Amt. :	(0%) 0.00	Rate :	(12%) 42,864.00	
Total C.Price:	308,049.28	DP Amt. :	30.00	Terms to Pay :	120 mos.	
VAT:	36,965.91	DP / Month :	6,958.71	Monthly Amort :	3,749.85	
NET T.C.Price :	345,015.19	House Model :	None	Commencing on :	(12%) 42,864.00	

DUE DATE	PAY DATE	OR NO	AMOUNT PAID	AMOUNT DUE	INTEREST	PRINCIPAL	SURCHARGE	REBATE	PERIOD	BALANCE
10/30/25	-----	*****	0.00	3,749.85	2,545.79	1,204.06	0.00	0.00	MA-22	217,006.77
11/30/25	-----	*****	0.00	3,749.85	2,531.75	1,218.10	0.00	0.00	MA-23	215,788.67
12/30/25	-----	*****	0.00	3,749.85	2,517.53	1,232.32	0.00	0.00	MA-24	214,556.35
01/31/26	-----	*****	0.00	3,749.85	2,503.16	1,246.69	0.00	0.00	MA-25	213,309.66
02/28/26	-----	*****	0.00	3,749.85	2,488.61	1,261.24	0.00	0.00	MA-26	212,048.42
03/31/26	-----	*****	0.00	3,749.85	2,473.90	1,275.95	0.00	0.00	MA-27	210,772.47
04/30/26	-----	*****	0.00	3,749.85	2,459.01	1,290.84	0.00	0.00	MA-28	209,481.63
05/30/26	-----	*****	0.00	3,749.85	2,443.95	1,305.90	0.00	0.00	MA-29	208,175.73
06/30/26	-----	*****	0.00	3,749.85	2,428.72	1,321.13	0.00	0.00	MA-30	206,854.60
07/30/26	-----	*****	0.00	3,749.85	2,413.30	1,336.55	0.00	0.00	MA-31	205,518.05
08/31/26	-----	*****	0.00	3,749.85	2,397.71	1,352.14	0.00	0.00	MA-32	204,165.91
09/30/26	-----	*****	0.00	3,749.85	2,381.94	1,367.91	0.00	0.00	MA-33	202,798.00
10/30/26	-----	*****	0.00	3,749.85	2,365.98	1,383.87	0.00	0.00	MA-34	201,414.13
11/30/26	-----	*****	0.00	3,749.85	2,349.83	1,400.02	0.00	0.00	MA-35	200,014.11
12/30/26	-----	*****	0.00	3,749.85	2,333.50	1,416.35	0.00	0.00	MA-36	198,597.76
01/31/27	-----	*****	0.00	3,749.85	2,316.97	1,432.88	0.00	0.00	MA-37	197,164.88
02/28/27	-----	*****	0.00	3,749.85	2,300.26	1,449.59	0.00	0.00	MA-38	195,715.29
03/31/27	-----	*****	0.00	3,749.85	2,283.35	1,466.50	0.00	0.00	MA-39	194,248.79
04/30/27	-----	*****	0.00	3,749.85	2,266.24	1,483.61	0.00	0.00	MA-40	192,765.18
05/30/27	-----	*****	0.00	3,749.85	2,248.93	1,500.92	0.00	0.00	MA-41	191,264.26
06/30/27	-----	*****	0.00	3,749.85	2,231.42	1,518.43	0.00	0.00	MA-42	189,745.83
07/30/27	-----	*****	0.00	3,749.85	2,213.70	1,536.15	0.00	0.00	MA-43	188,209.68
08/31/27	-----	*****	0.00	3,749.85	2,195.78	1,554.07	0.00	0.00	MA-44	186,655.61
09/30/27	-----	*****	0.00	3,749.85	2,177.65	1,572.20	0.00	0.00	MA-45	185,083.41
10/30/27	-----	*****	0.00	3,749.85	2,159.31	1,590.54	0.00	0.00	MA-46	183,492.87
11/30/27	-----	*****	0.00	3,749.85	2,140.75	1,609.10	0.00	0.00	MA-47	181,883.77
12/30/27	-----	*****	0.00	3,749.85	2,121.98	1,627.87	0.00	0.00	MA-48	180,255.90
01/31/28	-----	*****	0.00	3,749.85	2,102.99	1,646.86	0.00	0.00	MA-49	178,609.04
02/29/28	-----	*****	0.00	3,749.85	2,083.77	1,666.08	0.00	0.00	MA-50	176,942.96
03/31/28	-----	*****	0.00	3,749.85	2,064.33	1,685.52	0.00	0.00	MA-51	175,257.44



ASIAN LAND STRATEGIES CORPORATION
OVERDUE AMOUNT AND LAST PAYMENT RECORDS

Account No. :	2388013167732	Project Site :	DREAMCREST HOMES 5-B 003 - 23			**REGULAR**
Buyer's Name :	LIEZL SANCHEZ					
Home Address :	PULILAN, BULACAN 3010					
Price=LA*SQM :	357,200.00 = 76.0 * 4,700.00	Less Discount :	(12%) 42,864.00	Balance :	(12%) 42,864.00	
Price=FA*SQM :	0.00 = 0.0 * 0.00	Disc. Amt. :	(0%) 0.00	Rate :	(12%) 42,864.00	
Total C.Price:	308,049.28	DP Amt. :	30.00	Terms to Pay :	120 mos.	
VAT:	36,965.91	DP / Month :	6,958.71	Monthly Amort :	3,749.85	
NET T.C.Price :	345,015.19	House Model :	None	Commencing on :	(12%) 42,864.00	

DUE DATE	PAY DATE	OR NO	AMOUNT PAID	AMOUNT DUE	INTEREST	PRINCIPAL	SURCHARGE	REBATE	PERIOD	BALANCE
04/30/28	-----	*****	0.00	3,749.85	2,044.67	1,705.18	0.00	0.00	MA-52	173,552.26
05/30/28	-----	*****	0.00	3,749.85	2,024.78	1,725.07	0.00	0.00	MA-53	171,827.19
06/30/28	-----	*****	0.00	3,749.85	2,004.65	1,745.20	0.00	0.00	MA-54	170,081.99
07/30/28	-----	*****	0.00	3,749.85	1,984.29	1,765.56	0.00	0.00	MA-55	168,316.43
08/31/28	-----	*****	0.00	3,749.85	1,963.69	1,786.16	0.00	0.00	MA-56	166,530.27
09/30/28	-----	*****	0.00	3,749.85	1,942.85	1,807.00	0.00	0.00	MA-57	164,723.27
10/30/28	-----	*****	0.00	3,749.85	1,921.77	1,828.08	0.00	0.00	MA-58	162,895.19
11/30/28	-----	*****	0.00	3,749.85	1,900.44	1,849.41	0.00	0.00	MA-59	161,045.78
12/30/28	-----	*****	0.00	3,749.85	1,878.87	1,870.98	0.00	0.00	MA-60	159,174.80
01/31/29	-----	*****	0.00	3,749.85	1,857.04	1,892.81	0.00	0.00	MA-61	157,281.99
02/28/29	-----	*****	0.00	3,749.85	1,834.96	1,914.89	0.00	0.00	MA-62	155,367.10
03/31/29	-----	*****	0.00	3,749.85	1,812.62	1,937.23	0.00	0.00	MA-63	153,429.87
04/30/29	-----	*****	0.00	3,749.85	1,790.02	1,959.83	0.00	0.00	MA-64	151,470.04
05/30/29	-----	*****	0.00	3,749.85	1,767.15	1,982.70	0.00	0.00	MA-65	149,487.34
06/30/29	-----	*****	0.00	3,749.85	1,744.02	2,005.83	0.00	0.00	MA-66	147,481.51
07/30/29	-----	*****	0.00	3,749.85	1,720.62	2,029.23	0.00	0.00	MA-67	145,452.28
08/31/29	-----	*****	0.00	3,749.85	1,696.94	2,052.91	0.00	0.00	MA-68	143,399.37
09/30/29	-----	*****	0.00	3,749.85	1,672.99	2,076.86	0.00	0.00	MA-69	141,322.51
10/30/29	-----	*****	0.00	3,749.85	1,648.76	2,101.09	0.00	0.00	MA-70	139,221.42
11/30/29	-----	*****	0.00	3,749.85	1,624.25	2,125.60	0.00	0.00	MA-71	137,095.82
12/30/29	-----	*****	0.00	3,749.85	1,599.45	2,150.40	0.00	0.00	MA-72	134,945.42
01/31/30	-----	*****	0.00	3,749.85	1,574.36	2,175.49	0.00	0.00	MA-73	132,769.93
02/28/30	-----	*****	0.00	3,749.85	1,548.98	2,200.87	0.00	0.00	MA-74	130,569.06
03/31/30	-----	*****	0.00	3,749.85	1,523.31	2,226.54	0.00	0.00	MA-75	128,342.52
04/30/30	-----	*****	0.00	3,749.85	1,497.33	2,252.52	0.00	0.00	MA-76	126,090.00
05/30/30	-----	*****	0.00	3,749.85	1,471.05	2,278.80	0.00	0.00	MA-77	123,811.20
06/30/30	-----	*****	0.00	3,749.85	1,444.46	2,305.39	0.00	0.00	MA-78	121,505.81
07/30/30	-----	*****	0.00	3,749.85	1,417.57	2,332.28	0.00	0.00	MA-79	119,173.53
08/31/30	-----	*****	0.00	3,749.85	1,390.36	2,359.49	0.00	0.00	MA-80	116,814.04
09/30/30	-----	*****	0.00	3,749.85	1,362.83	2,387.02	0.00	0.00	MA-81	114,427.02



ASIAN LAND STRATEGIES CORPORATION
OVERDUE AMOUNT AND LAST PAYMENT RECORDS

Account No. :	2388013167732	Project Site :	DREAMCREST HOMES 5-B 003 - 23			**REGULAR**
Buyer's Name :	LIEZL SANCHEZ					
Home Address :	PULILAN, BULACAN 3010					
Price=LA*SQM :	357,200.00 = 76.0 * 4,700.00	Less Discount :	(12%) 42,864.00	Balance :	(12%) 42,864.00	
Price=FA*SQM :	0.00 = 0.0 * 0.00	Disc. Amt. :	(0%) 0.00	Rate :	(12%) 42,864.00	
Total C.Price:	308,049.28	DP Amt. :	30.00	Terms to Pay :	120 mos.	
VAT:	36,965.91	DP / Month :	6,958.71	Monthly Amort :	3,749.85	
NET T.C.Price :	345,015.19	House Model :	None	Commencing on :	(12%) 42,864.00	

DUE DATE	PAY DATE	OR NO	AMOUNT PAID	AMOUNT DUE	INTEREST	PRINCIPAL	SURCHARGE	REBATE	PERIOD	BALANCE
10/30/30	-----	*****	0.00	3,749.85	1,334.98	2,414.87	0.00	0.00	MA-82	112,012.15
11/30/30	-----	*****	0.00	3,749.85	1,306.81	2,443.04	0.00	0.00	MA-83	109,569.11
12/30/30	-----	*****	0.00	3,749.85	1,278.31	2,471.54	0.00	0.00	MA-84	107,097.57
01/31/31	-----	*****	0.00	3,749.85	1,249.47	2,500.38	0.00	0.00	MA-85	104,597.19
02/28/31	-----	*****	0.00	3,749.85	1,220.30	2,529.55	0.00	0.00	MA-86	102,067.64
03/31/31	-----	*****	0.00	3,749.85	1,190.79	2,559.06	0.00	0.00	MA-87	99,508.58
04/30/31	-----	*****	0.00	3,749.85	1,160.93	2,588.92	0.00	0.00	MA-88	96,919.66
05/30/31	-----	*****	0.00	3,749.85	1,130.73	2,619.12	0.00	0.00	MA-89	94,300.54
06/30/31	-----	*****	0.00	3,749.85	1,100.17	2,649.68	0.00	0.00	MA-90	91,650.86
07/30/31	-----	*****	0.00	3,749.85	1,069.26	2,680.59	0.00	0.00	MA-91	88,970.27
08/31/31	-----	*****	0.00	3,749.85	1,037.99	2,711.86	0.00	0.00	MA-92	86,258.41
09/30/31	-----	*****	0.00	3,749.85	1,006.35	2,743.50	0.00	0.00	MA-93	83,514.91
10/30/31	-----	*****	0.00	3,749.85	974.34	2,775.51	0.00	0.00	MA-94	80,739.40
11/30/31	-----	*****	0.00	3,749.85	941.96	2,807.89	0.00	0.00	MA-95	77,931.51
12/30/31	-----	*****	0.00	3,749.85	909.20	2,840.65	0.00	0.00	MA-96	75,090.86
01/31/32	-----	*****	0.00	3,749.85	876.06	2,873.79	0.00	0.00	MA-97	72,217.07
02/29/32	-----	*****	0.00	3,749.85	842.53	2,907.32	0.00	0.00	MA-98	69,309.75
03/31/32	-----	*****	0.00	3,749.85	808.61	2,941.24	0.00	0.00	MA-99	66,368.51
04/30/32	-----	*****	0.00	3,749.85	774.30	2,975.55	0.00	0.00	MA-100	63,392.96
05/30/32	-----	*****	0.00	3,749.85	739.58	3,010.27	0.00	0.00	MA-101	60,382.69
06/30/32	-----	*****	0.00	3,749.85	704.46	3,045.39	0.00	0.00	MA-102	57,337.30
07/30/32	-----	*****	0.00	3,749.85	668.94	3,080.91	0.00	0.00	MA-103	54,256.39
08/31/32	-----	*****	0.00	3,749.85	632.99	3,116.86	0.00	0.00	MA-104	51,139.53
09/30/32	-----	*****	0.00	3,749.85	596.63	3,153.22	0.00	0.00	MA-105	47,986.31
10/30/32	-----	*****	0.00	3,749.85	559.84	3,190.01	0.00	0.00	MA-106	44,796.30
11/30/32	-----	*****	0.00	3,749.85	522.62	3,227.23	0.00	0.00	MA-107	41,569.07
12/30/32	-----	*****	0.00	3,749.85	484.97	3,264.88	0.00	0.00	MA-108	38,304.19
01/31/33	-----	*****	0.00	3,749.85	446.88	3,302.97	0.00	0.00	MA-109	35,001.22
02/28/33	-----	*****	0.00	3,749.85	408.35	3,341.50	0.00	0.00	MA-110	31,659.72
03/31/33	-----	*****	0.00	3,749.85	369.36	3,380.49	0.00	0.00	MA-111	28,279.23



ASIAN LAND STRATEGIES CORPORATION
OVERDUE AMOUNT AND LAST PAYMENT RECORDS

Account No. :	2388013167732	Project Site :	DREAMCREST HOMES 5-B 003 - 23		**REGULAR**
Buyer's Name :	LIEZL SANCHEZ				
Home Address :	PULILAN, BULACAN 3010				
Price=LA*SQM :	357,200.00 = 76.0 * 4,700.00	Less Discount :	(12%) 42,864.00	Balance :	(12%) 42,864.00
Price=FA*SQM :	0.00 = 0.0 * 0.00	Disc. Amt. :	(0%) 0.00	Rate :	(12%) 42,864.00
Total C.Price:	308,049.28	DP Amt. :	30.00	Terms to Pay :	120 mos.
VAT:	36,965.91	DP / Month :	6,958.71	Monthly Amort :	3,749.85
NET T.C.Price :	345,015.19	House Model :	None	Commencing on :	(12%) 42,864.00

DUE DATE	PAY DATE	OR NO	AMOUNT PAID	AMOUNT DUE	INTEREST	PRINCIPAL	SURCHARGE	REBATE	PERIOD	BALANCE
04/30/33	-----	*****	0.00	3,749.85	329.92	3,419.93	0.00	0.00	MA-112	24,859.30
05/30/33	-----	*****	0.00	3,749.85	290.03	3,459.82	0.00	0.00	MA-113	21,399.48
06/30/33	-----	*****	0.00	3,749.85	249.66	3,500.19	0.00	0.00	MA-114	17,899.29
07/30/33	-----	*****	0.00	3,749.85	208.83	3,541.02	0.00	0.00	MA-115	14,358.27
08/31/33	-----	*****	0.00	3,749.85	167.51	3,582.34	0.00	0.00	MA-116	10,775.93
09/30/33	-----	*****	0.00	3,749.85	125.72	3,624.13	0.00	0.00	MA-117	7,151.80
10/30/33	-----	*****	0.00	3,749.85	83.44	3,666.41	0.00	0.00	MA-118	3,485.39
11/30/33	-----	*****	0.00	3,526.05	40.66	3,485.39	0.00	0.00	FPD	0.00

SUMMARY OF AMOUNT DUE:

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OVERDUE AMOUNT	BASIC AMOUNT	SURCHARGES	BASIC INTEREST	BASIC PRINCIPAL	O/S BALANCE	PRINCIPAL PAYMT.	AGENT
446,065.60			541,022.80	0.00	0.00	14,088.10	526,937.20