



ASIAN LAND STRATEGIES CORPORATION

BUYER'S INFORMATION and PAYMENT RECORDS

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Account No. : 151-002-06-301	Project Site : GRAND ROYALE 5-D 002 - 06	**REGULAR**
Buyer's Name1 : HONORIO C. VARGAS		
Buyer's Name2 : LETICIA F. VARGAS		
Home Address : GRAND ROYALE SUBD., PHASE 5D BLOCK 02 LOT 06, MOJON, Malolos City 3000		
Price=LA*SQM : 412,800.00 = 96.0 * 4,300.00	Less Discount : 1.20044667%3	Balance : 1,203,552.00
Price=FA*SQM : 1,327,200.00 = 84.0 * 15,800.00	Disc. Amt. : 20,640.00	Rate: 16.0 % : 0.02431806
Total C.Price : 1,719,360.00	30.00% D/P Amt 7,663.64 - 1 mos.	Terms to pay : 60months
V A T : 0.00	DP / Month : 7,663.64	Monthly Amort : 29,268.00
Net T.C.Price : 1,719,360.00	House Model : Modified Queen Sophia	Commencing on: Mar 30, 2007

DUE DATE	PAY DATE	OR NO.	PERIOD	AMOUNT PAID	REBATE	SURCHARGE	INTEREST	PRINCIPAL	BALANCE
11/30/2004	11/30/2004	*****	RES	508,144.36	0.00	0.00	0.00	508,144.36	1,211,215.64
02/03/2007	01/30/2007	495193	FD	7,663.64	0.00	0.00	0.00	7,663.64	1,203,552.00
03/30/2007	03/05/2007	501355	MA - 1	28,682.64	585.36	0.00	16,047.36	12,635.28	1,190,331.36
03/30/2007	03/05/2007	OVER PAY	MA - 1	817.36	0.00	0.00	0.00	817.36	1,189,514.00
04/30/2007	04/04/2007	507003	MA - 2	28,682.64	585.36	0.00	15,860.19	12,822.45	1,176,106.19
04/30/2007	04/04/2007	OVER PAY	MA - 2	817.36	0.00	0.00	0.00	817.36	1,175,288.83
05/30/2007	05/04/2007	512538	MA - 3	28,682.64	585.36	0.00	15,670.52	13,012.12	1,161,691.35
05/30/2007	05/04/2007	OVER PAY	MA - 3	585.36	0.00	0.00	0.00	585.36	1,161,105.99
06/30/2007	06/05/2007	517947	MA - 4	28,682.64	585.36	0.00	15,481.41	13,201.23	1,147,319.40
06/30/2007	06/05/2007	OVER PAY	MA - 4	585.36	0.00	0.00	0.00	585.36	1,146,734.04
07/30/2007	07/04/2007	523788	MA - 5	28,682.64	585.36	0.00	15,289.79	13,392.85	1,132,755.83
07/30/2007	07/04/2007	OVER PAY	MA - 5	585.36	0.00	0.00	0.00	585.36	1,132,170.47
08/30/2007	08/03/2007	529547	MA - 6	28,682.64	585.36	0.00	15,095.61	13,587.03	1,117,998.08
08/30/2007	08/03/2007	OVER PAY	MA - 6	585.36	0.00	0.00	0.00	585.36	1,117,412.72
09/30/2007	09/03/2007	534760	MA - 7	28,682.64	585.36	0.00	14,898.84	13,783.80	1,103,043.56
09/30/2007	09/03/2007	OVER PAY	MA - 7	585.36	0.00	0.00	0.00	585.36	1,102,458.20
10/30/2007	10/25/2007	544652	MA - 8	28,682.64	585.36	0.00	14,699.44	13,983.20	1,087,889.64
10/30/2007	10/25/2007	OVER PAY	MA - 8	585.36	0.00	0.00	0.00	585.36	1,087,304.28
11/30/2007	11/28/2007	550645	MA - 9	28,682.64	585.36	0.00	14,497.39	14,185.25	1,072,533.67
11/30/2007	11/28/2007	OVER PAY	MA - 9	585.36	0.00	0.00	0.00	585.36	1,071,948.31
12/30/2007	01/02/2008	555781	MA - 10	29,268.00	0.00	0.00	14,292.64	14,975.36	1,056,972.95
01/30/2008	01/30/2008	561037	MA - 11	29,268.00	0.00	0.00	14,092.97	15,175.03	1,041,797.92
02/29/2008	02/29/2008	565716	MA - 12	29,268.00	0.00	0.00	13,890.64	15,377.36	1,026,420.56
03/30/2008	03/31/2008	572053	MA - 13	29,268.00	0.00	0.00	13,685.61	15,582.39	1,010,838.17
04/30/2008	05/13/2008	578413	MA - 14	29,902.14	0.00	634.14	13,477.84	15,790.16	995,048.01
05/30/2008	05/30/2008	583696	MA - 15	29,268.00	0.00	0.00	13,267.31	16,000.69	979,047.32
06/30/2008	07/07/2008	590218	MA - 16	29,609.46	0.00	341.46	13,053.96	16,214.04	962,833.28
07/30/2008	08/04/2008	595658	MA - 17	29,511.90	0.00	243.90	12,837.78	16,430.22	946,403.06
08/30/2008	09/02/2008	600355	MA - 18	29,414.34	0.00	146.34	12,618.71	16,649.29	929,753.77
09/30/2008	10/06/2008	606892	MA - 19	29,560.68	0.00	292.68	12,396.72	16,871.28	912,882.49
10/30/2008	11/03/2008	611475	MA - 20	29,463.12	0.00	195.12	12,171.77	17,096.23	895,786.26
11/30/2008	12/08/2008	617897	MA - 21	29,658.24	0.00	390.24	11,943.82	17,324.18	878,462.08
12/30/2008	01/08/2009	623488	MA - 22	29,707.02	0.00	439.02	11,712.83	17,555.17	860,906.91
01/30/2009	02/09/2009	629508	MA - 23	29,755.80	0.00	487.80	11,478.76	17,789.24	843,117.67
02/28/2009	03/10/2009	636897	MA - 24	29,755.80	0.00	487.80	11,241.57	18,026.43	825,091.24
03/30/2009	04/08/2009	642127	MA - 25	29,707.02	0.00	439.02	11,001.22	18,266.78	806,824.46
03/30/2009	04/08/2009	642127	C PRIN	0.98	0.00	0.00	0.00	0.98	806,823.48
04/30/2009	05/11/2009	648640	MA - 26	29,804.58	0.00	536.58	10,757.65	18,510.35	788,313.13
04/30/2009	05/11/2009	648640	C PRIN	0.42	0.00	0.00	0.00	0.42	788,312.71
05/30/2009	06/08/2009	655123	MA - 27	29,707.02	0.00	439.02	10,510.84	18,757.16	769,555.55
06/30/2009	07/07/2009	658025	MA - 28	29,609.46	0.00	341.46	10,260.74	19,007.26	750,548.29
				AMOUNT PAID	REBATE	SURCHARGE	INTEREST	PRINCIPAL	
				SUB-TOTAL : -P-	1,341,191.98	5,268.24	5,414.58	372,233.93	963,543.47
				GRAND TOTAL : -P-	2,329,423.32	5,268.24	69,005.10	546,325.71	1,714,091.76



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Buyer's Name2 : LETICIA F. VARGAS		
Home Address : GRAND ROYALE SUBD., PHASE 5D BLOCK 02 LOT 06, MOJON, Malolos City 3000		
Price=LA*SQM : 412,800.00 = 96.0 * 4,300.00	Less Discount : 1.200% 4667783	Balance : 1,203,552.00
Price=FA*SQM : 1,327,200.00 = 84.0 * 15,800.00	Disc. Amt. : 20,640.00	Rate: 16.0 % : 0.02431806
Total C.Price : 1,719,360.00	30.00% D/P Amt 7,663.64 - 1 mos.	Terms to pay : 60months
V A T : 0.00	DP / Month : 7,663.64	Monthly Amort : 29,268.00
Net T.C.Price : 1,719,360.00	House Model : Modified Queen Sophia	Commencing on: Mar 30, 2007

DUE DATE	PAY DATE	OR NO.	PERIOD	AMOUNT PAID	REBATE	SURCHARGE	INTEREST	PRINCIPAL	BALANCE
07/30/2009	08/07/2009	666372	MA - 29	29,658.24	0.00	390.24	10,007.31	19,260.69	731,287.60
08/30/2009	09/08/2009	672109	MA - 30	29,707.02	0.00	439.02	9,750.50	19,517.50	711,770.10
09/30/2009	10/07/2009	677188	MA - 31	29,609.46	0.00	341.46	9,490.27	19,777.73	691,992.37
10/30/2009	11/06/2009	682006	MA - 32	29,609.46	0.00	341.46	9,226.56	20,041.44	671,950.93
11/30/2009	12/15/2009	689611	MA - 33	29,999.70	0.00	731.70	8,959.35	20,308.65	651,642.28
11/30/2009	12/15/2009	689611	C PRIN	0.30	0.00	0.00	0.00	0.30	651,641.98
12/30/2009	01/22/2010	695382	MA - 34	30,389.94	0.00	1,121.94	8,688.56	20,579.44	631,062.54
12/30/2009	01/22/2010	695382	C PRIN	0.06	0.00	0.00	0.00	0.06	631,062.48
01/30/2010	03/09/2010	704854	MA - 35	31,121.64	0.00	1,853.64	8,414.17	20,853.83	610,208.65
02/28/2010	04/15/2010	711009	MA - 36	31,511.88	0.00	2,243.88	8,136.12	21,131.88	589,076.77
03/30/2010	05/14/2010	717191	MA - 37	31,463.10	0.00	2,195.10	7,854.36	21,413.64	567,663.13
04/30/2010	06/08/2010	720753	MA - 38	31,170.42	0.00	1,902.42	7,568.84	21,699.16	545,963.97
05/30/2010	06/08/2010	720753	MA - 39	0.58	0.00	439.02	0.00	0.00	545,963.97
05/30/2010	07/19/2010	730201	MA - 39	31,706.42	0.00	1,999.98	7,279.52	21,988.48	523,975.49
06/30/2010	07/19/2010	730201	MA - 40	0.58	0.00	926.82	0.00	0.00	523,975.49
06/30/2010	08/20/2010	737183	MA - 40	31,755.20	0.00	1,560.96	6,986.34	22,281.66	501,693.83
07/30/2010	08/20/2010	737183	MA - 41	0.80	0.00	1,024.38	0.00	0.00	501,693.83
07/30/2010	09/14/2010	740676	MA - 41	31,511.08	0.00	1,219.50	6,689.25	22,578.75	479,115.08
08/30/2010	10/12/2010	746341	MA - 42	31,365.54	0.00	2,097.54	6,388.20	22,879.80	456,235.28
09/30/2010	11/11/2010	752284	MA - 43	31,316.76	0.00	2,048.76	6,083.14	23,184.86	433,050.42
09/30/2010	11/11/2010	752284	C PRIN	0.24	0.00	0.00	0.00	0.24	433,050.18
10/30/2010	12/15/2010	759829	MA - 44	31,511.88	0.00	2,243.88	5,774.00	23,494.00	409,556.18
11/30/2010	12/15/2010	759829	MA - 45	0.12	0.00	731.70	0.00	0.00	409,556.18
11/30/2010	01/13/2011	766250	MA - 45	31,414.20	0.00	1,414.62	5,460.75	23,807.25	385,748.93
11/30/2010	01/13/2011	766250	C PRIN	0.80	0.00	0.00	0.00	0.80	385,748.13
12/30/2010	02/14/2011	770940	MA - 46	31,511.88	0.00	2,243.88	5,143.31	24,124.69	361,623.44
01/30/2011	02/14/2011	770940	MA - 47	0.12	0.00	365.91	0.00	0.00	361,623.44
01/30/2011	03/07/2011	774109	MA - 47	30,145.98	0.00	512.19	4,821.65	24,446.35	337,177.09
02/28/2011	03/07/2011	774109	MA - 48	170.73	0.00	170.73	0.00	0.00	337,177.09
02/28/2011	04/05/2011	780831	MA - 48	30,682.62	0.00	1,414.62	4,495.69	24,772.31	312,404.78
02/28/2011	04/05/2011	780831	C PRIN	49.38	0.00	0.00	0.00	49.38	312,355.40
03/30/2011	05/16/2011	788873	MA - 49	31,560.66	0.00	2,292.66	4,164.74	25,103.26	287,252.14
03/30/2011	05/16/2011	788873	C PRIN	0.34	0.00	0.00	0.00	0.34	287,251.80
04/30/2011	06/13/2011	795072	MA - 50	31,414.32	0.00	2,146.32	3,830.02	25,437.98	261,813.82
04/30/2011	06/13/2011	795072	C PRIN	0.68	0.00	0.00	0.00	0.68	261,813.14
05/30/2011	07/25/2011	803509	MA - 51	31,999.68	0.00	2,731.68	3,490.84	25,777.16	236,035.98
06/30/2011	09/26/2011	816521	MA - 52	33,560.64	0.00	4,292.64	3,147.15	26,120.85	209,915.13
07/30/2011	09/26/2011	816521	MA - 53	0.36	0.00	1,414.80	0.00	0.00	209,915.13
07/30/2011	09/29/2011	816067	MA - 53	30,755.61	0.00	73.17	2,798.87	26,469.13	183,446.00
08/30/2011	09/29/2011	816067	MA - 54	731.70	0.00	731.70	0.00	0.00	183,446.00
08/30/2011	11/04/2011	824224	MA - 54	31,024.08	0.00	1,756.08	2,445.95	26,822.05	156,623.95
				AMOUNT PAID	REBATE	SURCHARGE	INTEREST	PRINCIPAL	
SUB-TOTAL : -P-				808,434.20	0.00	47,414.40	167,095.46	593,924.34	
GRAND TOTAL : -P-				2,329,423.32	5,268.24	69,005.10	546,325.71	1,714,091.76	

**ASIAN LAND STRATEGIES CORPORATION**

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Price=LA*SQM : 412,800.00 = 96.0 * 4,300.00	Less Discount : 1,200.00	Balance : 1,203,552.00
Price=FA*SQM : 1,327,200.00 = 84.0 * 15,800.00	Disc. Amt. : 20,640.00	Rate: 16.0 % : 0.02431806
Total C.Price : 1,719,360.00	30.00% D/P Amt 7,663.64 - 1 mos.	Terms to pay : 60months
V A T : 0.00	DP / Month : 7,663.64	Monthly Amort : 29,268.00
Net T.C.Price : 1,719,360.00	House Model : Modified Queen Sophia	Commencing on: Mar 30, 2007

DUE DATE	PAY DATE	OR NO.	PERIOD	AMOUNT PAID	REBATE	SURCHARGE	INTEREST	PRINCIPAL	BALANCE
09/30/2011	11/04/2011	824224	MA - 55	0.92	0.00	1,707.30	0.00	0.00	156,623.95
09/30/2011	12/02/2011	828421	MA - 55	32,340.22	0.00	1,365.84	2,088.32	27,179.68	129,444.27
09/30/2011	12/02/2011	828421	C PRIN	0.78	0.00	0.00	0.00	0.78	129,443.49
10/30/2011	12/28/2011	834054	MA - 56	32,146.02	0.00	2,878.02	1,725.91	27,542.09	101,901.40
11/30/2011	12/28/2011	834054	MA - 57	0.98	0.00	1,365.84	0.00	0.00	101,901.40
11/30/2011	02/23/2012	846494	MA - 57	32,023.09	0.00	1,390.23	1,358.69	27,909.31	73,992.09
12/30/2011	02/23/2012	846494	MA - 58	30,609.45	0.00	1,341.45	986.56	28,281.44	45,710.65
01/30/2012	02/23/2012	846494	MA - 59	2,731.68	0.00	585.36	609.48	1,536.84	44,173.81
01/30/2012	03/29/2012	853787	MA - 59	18,000.00	0.00	1,582.10	0.00	16,417.90	27,755.91
01/30/2012	06/04/2012	866979	MA - 59	11,899.04	0.00	1,195.26	0.00	10,703.78	17,052.13
02/29/2012	06/04/2012	866979	FPD	20,044.96	0.00	2,764.72	227.36	17,052.13	0.00

AMOUNT PAID	REBATE	SURCHARGE	INTEREST	PRINCIPAL
SUB-TOTAL : -P- 179,797.14	0.00	16,176.12	6,996.32	156,623.95
GRAND TOTAL : -P- 2,329,423.32	5,268.24	69,005.10	546,325.71	1,714,091.76