

BUYER:					<div>ALVEO</div> <div>an AyalaLand company</div> <div>Sample Computation Only</div>	
PROJECT:	OREAN RESIDENCES	Principal:	PHP	10,635,857.14		
Unit/Floor:	2515	Interest:	PHP			
Area:	34.0 sqm 370.0 sqft	VAT:	PHP	1,276,302.86		
Type:	Studio	Total Contract Price:	PHP	11,912,160.00		
Ren'n Date:	01 November 2025	Other Charges:	PHP	584,972.14		
List Price:	PHP	11,560,714.29	USD 210,195	Turnover:	Q1 2031	
Term (8.0%) Disc.:	PHP	924,857.14	USD 16,816	CHECK DETAILS:		
				PDCs payable to:	Ayala Land, Inc.	
Total Price (w/o VAT):		PHP	10,635,857.14	OC payable to:	Ayala Land, Inc.	
PROMO : 10% DP / 10% over 72 mos / 80% balance, with 8.0% term disc Valid only if reserved on or before November 30 2025. NO EXTENSIONS.						
MONTH	PRINCIPAL + INT.		VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-25	50,000.00		-	50,000.00	USD 909	
Dec-25	1,013,660.71		127,639.29	1,141,300.00	USD 20,751	
Jan-26	14,821.43		1,778.57	16,600.00	USD 302	
Feb-26	14,821.43		1,778.57	16,600.00		
Mar-26	14,821.43		1,778.57	16,600.00		
Apr-26	14,821.43		1,778.57	16,600.00		
May-26	14,821.43		1,778.57	16,600.00		
Jun-26	14,821.43		1,778.57	16,600.00		
Jul-26	14,821.43		1,778.57	16,600.00		
Aug-26	14,821.43		1,778.57	16,600.00		
Sep-26	14,821.43		1,778.57	16,600.00		
Oct-26	14,821.43		1,778.57	16,600.00		
Nov-26	14,821.43		1,778.57	16,600.00		
Dec-26	14,821.43		1,778.57	16,600.00		
Jan-27	14,821.43		1,778.57	16,600.00		
Feb-27	14,821.43		1,778.57	16,600.00		
Mar-27	14,821.43		1,778.57	16,600.00		
Apr-27	14,821.43		1,778.57	16,600.00		
May-27	14,821.43		1,778.57	16,600.00		
Jun-27	14,821.43		1,778.57	16,600.00		
Jul-27	14,821.43		1,778.57	16,600.00		
Aug-27	14,821.43		1,778.57	16,600.00		
Sep-27	14,821.43		1,778.57	16,600.00		
Oct-27	14,821.43		1,778.57	16,600.00		
Nov-27	14,821.43		1,778.57	16,600.00		
Dec-27	14,821.43		1,778.57	16,600.00		
Jan-28	14,821.43		1,778.57	16,600.00		
Feb-28	14,821.43		1,778.57	16,600.00		
Mar-28	14,821.43		1,778.57	16,600.00		
Apr-28	14,821.43		1,778.57	16,600.00		
May-28	14,821.43		1,778.57	16,600.00		
Jun-28	14,821.43		1,778.57	16,600.00		
Jul-28	14,821.43		1,778.57	16,600.00		
Aug-28	14,821.43		1,778.57	16,600.00		
Sep-28	14,821.43		1,778.57	16,600.00		
Oct-28	14,821.43		1,778.57	16,600.00		
Nov-28	14,821.43		1,778.57	16,600.00		
Dec-28	14,821.43		1,778.57	16,600.00		
Jan-29	14,821.43		1,778.57	16,600.00		
Feb-29	14,821.43		1,778.57	16,600.00		
Mar-29	14,821.43		1,778.57	16,600.00		
Apr-29	14,821.43		1,778.57	16,600.00		
May-29	14,821.43		1,778.57	16,600.00		
Jun-29	14,821.43		1,778.57	16,600.00		
Jul-29	14,821.43		1,778.57	16,600.00		
Aug-29	14,821.43		1,778.57	16,600.00		
Sep-29	14,821.43		1,778.57	16,600.00		
Oct-29	14,821.43		1,778.57	16,600.00		
Nov-29	14,821.43		1,778.57	16,600.00		
Dec-29	14,821.43		1,778.57	16,600.00		
Jan-30	14,821.43		1,778.57	16,600.00		
Feb-30	14,821.43		1,778.57	16,600.00		
Mar-30	14,821.43		1,778.57	16,600.00		
Apr-30	14,821.43		1,778.57	16,600.00		
May-30	14,821.43		1,778.57	16,600.00		
Jun-30	14,821.43		1,778.57	16,600.00		
Jul-30	14,821.43		1,778.57	16,600.00		
Aug-30	14,821.43		1,778.57	16,600.00		
Sep-30	14,821.43		1,778.57	16,600.00		
Oct-30	14,821.43		1,778.57	16,600.00		
Nov-30	14,821.43		1,778.57	16,600.00		
Dec-30	14,821.43		1,778.57	16,600.00		
Jan-31	14,821.43		1,778.57	16,600.00		
Feb-31	14,821.43		1,778.57	16,600.00		
Mar-31	14,821.43		1,778.57	16,600.00		
Apr-31	14,821.43		1,778.57	16,600.00		
May-31	14,821.43		1,778.57	16,600.00		
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Aug-31	14,821.43		1,778.57	16,600.00		
Sep-31	14,821.43		1,778.57	16,600.00		
Oct-31	14,821.43		1,778.57	16,600.00		
Nov-31	14,821.43		1,778.57	16,600.00		
Dec-31	14,821.43		1,778.57	16,600.00		
Jan-32	8,505,053.57		1,020,606.43	9,525,660.00	584,972.14 USD 173,194	Other Charges. USD 10,636
NOTES: 1. This document does not constitute nor form part of any contract, and is for information purposes only. 2. Late payments may subject the above terms to recomputation for possible penalties, interest or other adjustments as may be determined by the SELLER. 3. PDCs are required for all payments, and should be made payable to Ayala Land, Inc. PDCs for Other Charges should be made payable to Ayala Land, Inc. 4. Any payment schedule in foreign currency reflected in this document is for estimation purposes only. Only the payment schedule in Philippine Peso values will be considered. 5. Discounts are subject to change based on timing of submission of booking documents and payments. 6. Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity. 7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed. 8. Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the government shall be paid by the PURCHASER. 9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).						
PREPARED BY:			I hereby certify that this is the final payment schedule chosen by the client.			
<Prepared by>			Rochelle Suarez suarez.rochelle@ayalaland-intl.com		+63 906 778 9955 www.ayalaph.com	
			<Seller Name / Signature>		<Manager Name / Signature>	

BUYER:					<div>ALVEO</div> <div>an AyalaLand company</div> <div>Sample Computation Only</div>		
PROJECT:	OREAN RESIDENCES		Principal:	PHP			18,961,545.00
Unit/Floor:	2512		Interest:	PHP			-
Area:	68.0 sqm 730.0 sqft		VAT:	PHP			2,275,385.40
Type:	188		Total Contract Price:	PHP			21,236,930.40
Ren'n Date:	01 November 2025		Other Charges:	PHP			1,042,884.98
List Price:	PHP	20,610,375.00	USD 374,734	Turnover:	Q1 2031		
Term (8.0%) Disc.:	PHP	1,648,830.00	USD 29,979	CHECK DETAILS:			
				PDCs payable to:	Ayala Land, Inc.		
				OC payable to:	Ayala Land, Inc.		
Total Price (w/o VAT):	PHP	18,961,545.00					
PROMO : 10% DP / 10% over 72 mos / 80% balance, with 8.0% term disc Valid only if reserved on or before November 30 2025. NO EXTENSIONS.							
MONTH	PRINCIPAL + INT.		VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS	
Nov-25	50,000.00		-	50,000.00	USD 909		
Dec-25	1,846,160.71		227,539.29	2,073,700.00	USD 37,704		
Jan-26	26,339.29		3,160.71	29,500.00	USD 536		
Feb-26	26,339.29		3,160.71	29,500.00			
Mar-26	26,339.29		3,160.71	29,500.00			
Apr-26	26,339.29		3,160.71	29,500.00			
May-26	26,339.29		3,160.71	29,500.00			
Jun-26	26,339.29		3,160.71	29,500.00			
Jul-26	26,339.29		3,160.71	29,500.00			
Aug-26	26,339.29		3,160.71	29,500.00			
Sep-26	26,339.29		3,160.71	29,500.00			
Oct-26	26,339.29		3,160.71	29,500.00			
Nov-26	26,339.29		3,160.71	29,500.00			
Dec-26	26,339.29		3,160.71	29,500.00			
Jan-27	26,339.29		3,160.71	29,500.00			
Feb-27	26,339.29		3,160.71	29,500.00			
Mar-27	26,339.29		3,160.71	29,500.00			
Apr-27	26,339.29		3,160.71	29,500.00			
May-27	26,339.29		3,160.71	29,500.00			
Jun-27	26,339.29		3,160.71	29,500.00			
Jul-27	26,339.29		3,160.71	29,500.00			
Aug-27	26,339.29		3,160.71	29,500.00			
Sep-27	26,339.29		3,160.71	29,500.00			
Oct-27	26,339.29		3,160.71	29,500.00			
Nov-27	26,339.29		3,160.71	29,500.00			
Dec-27	26,339.29		3,160.71	29,500.00			
Jan-28	26,339.29		3,160.71	29,500.00			
Feb-28	26,339.29		3,160.71	29,500.00			
Mar-28	26,339.29		3,160.71	29,500.00			
Apr-28	26,339.29		3,160.71	29,500.00			
May-28	26,339.29		3,160.71	29,500.00			
Jun-28	26,339.29		3,160.71	29,500.00			
Jul-28	26,339.29		3,160.71	29,500.00			
Aug-28	26,339.29		3,160.71	29,500.00			
Sep-28	26,339.29		3,160.71	29,500.00			
Oct-28	26,339.29		3,160.71	29,500.00			
Nov-28	26,339.29		3,160.71	29,500.00			
Dec-28	26,339.29		3,160.71	29,500.00			
Jan-29	26,339.29		3,160.71	29,500.00			
Feb-29	26,339.29		3,160.71	29,500.00			
Mar-29	26,339.29		3,160.71	29,500.00			
Apr-29	26,339.29		3,160.71	29,500.00			
May-29	26,339.29		3,160.71	29,500.00			
Jun-29	26,339.29		3,160.71	29,500.00			
Jul-29	26,339.29		3,160.71	29,500.00			
Aug-29	26,339.29		3,160.71	29,500.00			
Sep-29	26,339.29		3,160.71	29,500.00			
Oct-29	26,339.29		3,160.71	29,500.00			
Nov-29	26,339.29		3,160.71	29,500.00			
Dec-29	26,339.29		3,160.71	29,500.00			
Jan-30	26,339.29		3,160.71	29,500.00			
Feb-30	26,339.29		3,160.71	29,500.00			
Mar-30	26,339.29		3,160.71	29,500.00			
Apr-30	26,339.29		3,160.71	29,500.00			
May-30	26,339.29		3,160.71	29,500.00			
Jun-30	26,339.29		3,160.71	29,500.00			
Jul-30	26,339.29		3,160.71	29,500.00			
Aug-30	26,339.29		3,160.71	29,500.00			
Sep-30	26,339.29		3,160.71	29,500.00			
Oct-30	26,339.29		3,160.71	29,500.00			
Nov-30	26,339.29		3,160.71	29,500.00			
Dec-30	26,339.29		3,160.71	29,500.00			
Jan-31	26,339.29		3,160.71	29,500.00			
Feb-31	26,339.29		3,160.71	29,500.00			
Mar-31	26,339.29		3,160.71	29,500.00			
Apr-31	26,339.29		3,160.71	29,500.00			
May-31	26,339.29		3,160.71	29,500.00			
Jun-31	26,339.29		3,160.71	29,500.00			
Jul-31	26,339.29		3,160.71	29,500.00			
Aug-31	26,339.29		3,160.71	29,500.00			
Sep-31	26,339.29		3,160.71	29,500.00			
Oct-31	26,339.29		3,160.71	29,500.00			
Nov-31	26,339.29		3,160.71	29,500.00			
Dec-31	26,339.29		3,160.71	29,500.00			
Jan-32	15,168,955.71		1,820,274.69	16,989,230.40	1,042,884.98 USD 308,895	Other Charges. USD 18,962	
NOTES: 1. This document does not constitute nor form part of any contract, and is for information purposes only. 2. Late payments may subject the above terms to recomputation for possible penalties, interest or other adjustments as may be determined by the SELLER. 3. PDCs are required for all payments, and should be made payable to Ayala Land, Inc. PDCs for Other Charges should be made payable to Ayala Land, Inc. 4. Any payment schedule in foreign currency reflected in this document is for estimation purposes only. Only the payment schedule in Philippine Peso values will be considered. 5. Discounts are subject to change based on timing of submission of booking documents and payments. 6. Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity. 7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed. 8. Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the government shall be paid by the PURCHASER. 9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).							
PREPARED BY:			I hereby certify that this is the final payment schedule chosen by the client.				
<Prepared by>			Rochelle Suarez		+63 906 778 9955		
			<Seller Name / Signature>		<Manager Name / Signature>		
			suarez.rochelle@ayalaland-intl.com		www.ayalaph.com		

BUYER:					<div>ALVEO</div> <div>an AyalaLand company</div> <div>Sample Computation Only</div>	
PROJECT:	OREAN RESIDENCES	Principal:	PHP	30,565,357.14		
Unit/Floor:	2517	Interest:	PHP			
Area:	102.0 sqm 1,100.0 sqft	VAT:	PHP	3,667,842.86		
Type:	888	Total Contract Price:	PHP	34,233,200.00		
Ren'n Date:	01 November 2025	Other Charges:	PHP	1,681,094.64		
List Price:	PHP	33,223,214.29	USD 604,058	Turnover:	Q1 2031	
Term (8.0%) Disc.:	PHP	2,657,857.14	USD 48,325	CHECK DETAILS:		
				PDCs payable to:	Ayala Land, Inc.	
Total Price (w/o VAT):	PHP	30,565,357.14		OC payable to:	Ayala Land, Inc.	
PROMO : 10% DP / 10% over 72 mos / 80% balance, with 8.0% term disc Valid only if reserved on or before November 30 2025. NO EXTENSIONS.						
MONTH	PRINCIPAL + INT.		VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-25	50,000.00		-	50,000.00	USD 909	
Dec-25	3,006,607.14		366,792.86	3,373,400.00	USD 61,335	
Jan-26	42,500.00		5,100.00	47,600.00	USD 865	
Feb-26	42,500.00		5,100.00	47,600.00		
Mar-26	42,500.00		5,100.00	47,600.00		
Apr-26	42,500.00		5,100.00	47,600.00		
May-26	42,500.00		5,100.00	47,600.00		
Jun-26	42,500.00		5,100.00	47,600.00		
Jul-26	42,500.00		5,100.00	47,600.00		
Aug-26	42,500.00		5,100.00	47,600.00		
Sep-26	42,500.00		5,100.00	47,600.00		
Oct-26	42,500.00		5,100.00	47,600.00		
Nov-26	42,500.00		5,100.00	47,600.00		
Dec-26	42,500.00		5,100.00	47,600.00		
Jan-27	42,500.00		5,100.00	47,600.00		
Feb-27	42,500.00		5,100.00	47,600.00		
Mar-27	42,500.00		5,100.00	47,600.00		
Apr-27	42,500.00		5,100.00	47,600.00		
May-27	42,500.00		5,100.00	47,600.00		
Jun-27	42,500.00		5,100.00	47,600.00		
Jul-27	42,500.00		5,100.00	47,600.00		
Aug-27	42,500.00		5,100.00	47,600.00		
Sep-27	42,500.00		5,100.00	47,600.00		
Oct-27	42,500.00		5,100.00	47,600.00		
Nov-27	42,500.00		5,100.00	47,600.00		
Dec-27	42,500.00		5,100.00	47,600.00		
Jan-28	42,500.00		5,100.00	47,600.00		
Feb-28	42,500.00		5,100.00	47,600.00		
Mar-28	42,500.00		5,100.00	47,600.00		
Apr-28	42,500.00		5,100.00	47,600.00		
May-28	42,500.00		5,100.00	47,600.00		
Jun-28	42,500.00		5,100.00	47,600.00		
Jul-28	42,500.00		5,100.00	47,600.00		
Aug-28	42,500.00		5,100.00	47,600.00		
Sep-28	42,500.00		5,100.00	47,600.00		
Oct-28	42,500.00		5,100.00	47,600.00		
Nov-28	42,500.00		5,100.00	47,600.00		
Dec-28	42,500.00		5,100.00	47,600.00		
Jan-29	42,500.00		5,100.00	47,600.00		
Feb-29	42,500.00		5,100.00	47,600.00		
Mar-29	42,500.00		5,100.00	47,600.00		
Apr-29	42,500.00		5,100.00	47,600.00		
May-29	42,500.00		5,100.00	47,600.00		
Jun-29	42,500.00		5,100.00	47,600.00		
Jul-29	42,500.00		5,100.00	47,600.00		
Aug-29	42,500.00		5,100.00	47,600.00		
Sep-29	42,500.00		5,100.00	47,600.00		
Oct-29	42,500.00		5,100.00	47,600.00		
Nov-29	42,500.00		5,100.00	47,600.00		
Dec-29	42,500.00		5,100.00	47,600.00		
Jan-30	42,500.00		5,100.00	47,600.00		
Feb-30	42,500.00		5,100.00	47,600.00		
Mar-30	42,500.00		5,100.00	47,600.00		
Apr-30	42,500.00		5,100.00	47,600.00		
May-30	42,500.00		5,100.00	47,600.00		
Jun-30	42,500.00		5,100.00	47,600.00		
Jul-30	42,500.00		5,100.00	47,600.00		
Aug-30	42,500.00		5,100.00	47,600.00		
Sep-30	42,500.00		5,100.00	47,600.00		
Oct-30	42,500.00		5,100.00	47,600.00		
Nov-30	42,500.00		5,100.00	47,600.00		
Dec-30	42,500.00		5,100.00	47,600.00		
Jan-31	42,500.00		5,100.00	47,600.00		
Feb-31	42,500.00		5,100.00	47,600.00		
Mar-31	42,500.00		5,100.00	47,600.00		
Apr-31	42,500.00		5,100.00	47,600.00		
May-31	42,500.00		5,100.00	47,600.00		
Jun-31	42,500.00		5,100.00	47,600.00		
Jul-31	42,500.00		5,100.00	47,600.00		
Aug-31	42,500.00		5,100.00	47,600.00		
Sep-31	42,500.00		5,100.00	47,600.00		
Oct-31	42,500.00		5,100.00	47,600.00		
Nov-31	42,500.00		5,100.00	47,600.00		
Dec-31	42,500.00		5,100.00	47,600.00		
Jan-32	24,448,750.00		2,933,850.00	27,382,600.00	1,681,094.64	Other Charges. USD 30,565
					USD 497,865	
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PREPARED BY:			I hereby certify that this is the final payment schedule chosen by the client.			
			Rochelle Suarez suarez.rochelle@ayalaland-intl.com +63 906 778 9955 www.ayalaph.com <Prepared by> <Seller Name / Signature> <Manager Name / Signature>			

BUYER:					<div>ALVEO</div> <div>an AyalaLand company</div> <div>Sample Computation Only</div>		
PROJECT:	OREAN RESIDENCES		Principal:	PHP			43,096,857.86
Unit/Floor:	2518		Interest:	PHP			
Area:	141.0 sqm 1,520.0 sqft		VAT:	PHP			5,171,622.94
Type:	888		Total Contract Price:	PHP			48,268,480.80
Res'n Date:	01 November 2025		Other Charges:	PHP			2,370,327.18
List Price:	PHP	46,844,410.71	USD 861,717	Turnover:			Q1 2031
Term (8.0%) Disc.:	PHP	3,747,552.86	USD 68,137	CHECK DETAILS:			
			PDCs payable to:	Ayala Land, Inc.			
Total Price (w/o VAT):	PHP	43,096,857.86	OC payable to:	Ayala Land, Inc.			
PROMO : 10% DP / 10% over 72 mos / 80% balance, with 8.0% term disc Valid only if reserved on or before November 30 2025. NO EXTENSIONS.							
MONTH	PRINCIPAL + INT.		VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS	
Nov-25	50,000.00		-	50,000.00	USD 909		
Dec-25	4,259,732.14		517,167.86	4,776,900.00	USD 86,853		
Jan-26	59,910.71		7,189.29	67,100.00	USD 1,220		
Feb-26	59,910.71		7,189.29	67,100.00			
Mar-26	59,910.71		7,189.29	67,100.00			
Apr-26	59,910.71		7,189.29	67,100.00			
May-26	59,910.71		7,189.29	67,100.00			
Jun-26	59,910.71		7,189.29	67,100.00			
Jul-26	59,910.71		7,189.29	67,100.00			
Aug-26	59,910.71		7,189.29	67,100.00			
Sep-26	59,910.71		7,189.29	67,100.00			
Oct-26	59,910.71		7,189.29	67,100.00			
Nov-26	59,910.71		7,189.29	67,100.00			
Dec-26	59,910.71		7,189.29	67,100.00			
Jan-27	59,910.71		7,189.29	67,100.00			
Feb-27	59,910.71		7,189.29	67,100.00			
Mar-27	59,910.71		7,189.29	67,100.00			
Apr-27	59,910.71		7,189.29	67,100.00			
May-27	59,910.71		7,189.29	67,100.00			
Jun-27	59,910.71		7,189.29	67,100.00			
Jul-27	59,910.71		7,189.29	67,100.00			
Aug-27	59,910.71		7,189.29	67,100.00			
Sep-27	59,910.71		7,189.29	67,100.00			
Oct-27	59,910.71		7,189.29	67,100.00			
Nov-27	59,910.71		7,189.29	67,100.00			
Dec-27	59,910.71		7,189.29	67,100.00			
Jan-28	59,910.71		7,189.29	67,100.00			
Feb-28	59,910.71		7,189.29	67,100.00			
Mar-28	59,910.71		7,189.29	67,100.00			
Apr-28	59,910.71		7,189.29	67,100.00			
May-28	59,910.71		7,189.29	67,100.00			
Jun-28	59,910.71		7,189.29	67,100.00			
Jul-28	59,910.71		7,189.29	67,100.00			
Aug-28	59,910.71		7,189.29	67,100.00			
Sep-28	59,910.71		7,189.29	67,100.00			
Oct-28	59,910.71		7,189.29	67,100.00			
Nov-28	59,910.71		7,189.29	67,100.00			
Dec-28	59,910.71		7,189.29	67,100.00			
Jan-29	59,910.71		7,189.29	67,100.00			
Feb-29	59,910.71		7,189.29	67,100.00			
Mar-29	59,910.71		7,189.29	67,100.00			
Apr-29	59,910.71		7,189.29	67,100.00			
May-29	59,910.71		7,189.29	67,100.00			
Jun-29	59,910.71		7,189.29	67,100.00			
Jul-29	59,910.71		7,189.29	67,100.00			
Aug-29	59,910.71		7,189.29	67,100.00			
Sep-29	59,910.71		7,189.29	67,100.00			
Oct-29	59,910.71		7,189.29	67,100.00			
Nov-29	59,910.71		7,189.29	67,100.00			
Dec-29	59,910.71		7,189.29	67,100.00			
Jan-30	59,910.71		7,189.29	67,100.00			
Feb-30	59,910.71		7,189.29	67,100.00			
Mar-30	59,910.71		7,189.29	67,100.00			
Apr-30	59,910.71		7,189.29	67,100.00			
May-30	59,910.71		7,189.29	67,100.00			
Jun-30	59,910.71		7,189.29	67,100.00			
Jul-30	59,910.71		7,189.29	67,100.00			
Aug-30	59,910.71		7,189.29	67,100.00			
Sep-30	59,910.71		7,189.29	67,100.00			
Oct-30	59,910.71		7,189.29	67,100.00			
Nov-30	59,910.71		7,189.29	67,100.00			
Dec-30	59,910.71		7,189.29	67,100.00			
Jan-31	59,910.71		7,189.29	67,100.00			
Feb-31	59,910.71		7,189.29	67,100.00			
Mar-31	59,910.71		7,189.29	67,100.00			
Apr-31	59,910.71		7,189.29	67,100.00			
May-31	59,910.71		7,189.29	67,100.00			
Jun-31	59,910.71		7,189.29	67,100.00			
Jul-31	59,910.71		7,189.29	67,100.00			
Aug-31	59,910.71		7,189.29	67,100.00			
Sep-31	59,910.71		7,189.29	67,100.00			
Oct-31	59,910.71		7,189.29	67,100.00			
Nov-31	59,910.71		7,189.29	67,100.00			
Dec-31	59,910.71		7,189.29	67,100.00			
Jan-32	34,473,554.29		4,136,826.51	38,610,380.80	2,370,327.18	Other Charges. USD 43,097	
					USD 702,007		
NOTES: 1. This document does not constitute nor form part of any contract, and is for information purposes only. 2. Late payments may subject the above terms to recomputation for possible penalties, interest or other adjustments as may be determined by the SELLER. 3. PDCs are required for all payments, and should be made payable to Ayala Land, Inc. PDCs for Other Charges should be made payable to Ayala Land, Inc. 4. Any payment schedule in foreign currency reflected in this document is for estimation purposes only. Only the payment schedule in Philippine Peso values will be considered. 5. Discounts are subject to change based on timing of submission of booking documents and payments. 6. Bulk discounts shall only be applicable if reservations are made within 60 days apart and buyers should be related up to first degree of Consanguinity. 7. Promo DP discounts (if applicable) are only valid if paid and booked within 30 days from reservation. No Extensions Allowed. 8. Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the government shall be paid by the PURCHASER. 9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).							
PREPARED BY:			I hereby certify that this is the final payment schedule chosen by the client.				
			Rochelle Suarez suarez.rochelle@ayalaland-intl.com +63 906 778 9955 www.ayalaph.com				
<Prepared by>			<Seller Name / Signature> <Manager Name / Signature>				

BUYER:					
PROJECT:	OREAN RESIDENCES		Principal:	PHP	1,617,589.29
Unit/Floor:	B3-011		Interest:	PHP	
Area:	12.5 sqm 130.0 sqft		VAT:	PHP	194,110.71
Type:	Single Parking		Total Contract Price:	PHP	1,811,700.00
Reser'n Date:	01 November 2025		Other Charges:	PHP	88,967.41
List Price:	PHP	1,767,857.14	Turnover:	Q2 2031	
Term (8.5%) Disc.:	PHP	150,267.86	CHECK DETAILS:		
		USD 2,688	PDCs payable to:	Ayala Land, Inc.	
Total Price (w/o VAT):	PHP	1,617,589.29	OC payable to:	Ayala Land, Inc.	

DEFERRED : 10% DP / 90% over 73 mos, with 8.0% term discount and add'l 0.5% disc if booked within 15 days"

Valid only if reserved on or before November 30 2025. NO EXTENSIONS.

MONTH	PRINCIPAL + INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
Nov-25	50,000.00	-	50,000.00	USD 909	
Dec-25	111,785.71	19,414.29	131,200.00	USD 2,385	
Jan-26	20,000.00	2,400.00	22,400.00	USD 51	
Feb-26	20,000.00	2,400.00	22,400.00		
Mar-26	20,000.00	2,400.00	22,400.00		
Apr-26	20,000.00	2,400.00	22,400.00		
May-26	20,000.00	2,400.00	22,400.00		
Jun-26	20,000.00	2,400.00	22,400.00		
Jul-26	20,000.00	2,400.00	22,400.00		
Aug-26	20,000.00	2,400.00	22,400.00		
Sep-26	20,000.00	2,400.00	22,400.00		
Oct-26	20,000.00	2,400.00	22,400.00		
Nov-26	20,000.00	2,400.00	22,400.00		
Dec-26	20,000.00	2,400.00	22,400.00		
Jan-27	20,000.00	2,400.00	22,400.00		
Feb-27	20,000.00	2,400.00	22,400.00		
Mar-27	20,000.00	2,400.00	22,400.00		
Apr-27	20,000.00	2,400.00	22,400.00		
May-27	20,000.00	2,400.00	22,400.00		
Jun-27	20,000.00	2,400.00	22,400.00		
Jul-27	20,000.00	2,400.00	22,400.00		
Aug-27	20,000.00	2,400.00	22,400.00		
Sep-27	20,000.00	2,400.00	22,400.00		
Oct-27	20,000.00	2,400.00	22,400.00		
Nov-27	20,000.00	2,400.00	22,400.00		
Dec-27	20,000.00	2,400.00	22,400.00		
Jan-28	20,000.00	2,400.00	22,400.00		
Feb-28	20,000.00	2,400.00	22,400.00		
Mar-28	20,000.00	2,400.00	22,400.00		
Apr-28	20,000.00	2,400.00	22,400.00		
May-28	20,000.00	2,400.00	22,400.00		
Jun-28	20,000.00	2,400.00	22,400.00		
Jul-28	20,000.00	2,400.00	22,400.00		
Aug-28	20,000.00	2,400.00	22,400.00		
Sep-28	20,000.00	2,400.00	22,400.00		
Oct-28	20,000.00	2,400.00	22,400.00		
Nov-28	20,000.00	2,400.00	22,400.00		
Dec-28	20,000.00	2,400.00	22,400.00		
Jan-29	20,000.00	2,400.00	22,400.00		
Feb-29	20,000.00	2,400.00	22,400.00		
Mar-29	20,000.00	2,400.00	22,400.00		
Apr-29	20,000.00	2,400.00	22,400.00		
May-29	20,000.00	2,400.00	22,400.00		
Jun-29	20,000.00	2,400.00	22,400.00		
Jul-29	20,000.00	2,400.00	22,400.00		
Aug-29	20,000.00	2,400.00	22,400.00		
Sep-29	20,000.00	2,400.00	22,400.00		
Oct-29	20,000.00	2,400.00	22,400.00		
Nov-29	20,000.00	2,400.00	22,400.00		
Dec-29	20,000.00	2,400.00	22,400.00		
Jan-30	20,000.00	2,400.00	22,400.00		
Feb-30	20,000.00	2,400.00	22,400.00		
Mar-30	20,000.00	2,400.00	22,400.00		
Apr-30	20,000.00	2,400.00	22,400.00		
May-30	20,000.00	2,400.00	22,400.00		
Jun-30	20,000.00	2,400.00	22,400.00		
Jul-30	20,000.00	2,400.00	22,400.00		
Aug-30	20,000.00	2,400.00	22,400.00		
Sep-30	20,000.00	2,400.00	22,400.00		
Oct-30	20,000.00	2,400.00	22,400.00		
Nov-30	20,000.00	2,400.00	22,400.00		
Dec-30	20,000.00	2,400.00	22,400.00		
Jan-31	20,000.00	2,400.00	22,400.00		
Feb-31	20,000.00	2,400.00	22,400.00		
Mar-31	20,000.00	2,400.00	22,400.00		
Apr-31	20,000.00	2,400.00	22,400.00		
May-31	20,000.00	2,400.00	22,400.00		
Jun-31	20,000.00	2,400.00	22,400.00		
Jul-31	20,000.00	2,400.00	22,400.00		
Aug-31	20,000.00	2,400.00	22,400.00		
Sep-31	20,000.00	2,400.00	22,400.00		
Oct-31	20,000.00	2,400.00	22,400.00		
Nov-31	20,000.00	2,400.00	22,400.00		
Dec-31	20,000.00	2,400.00	22,400.00		
Jan-32	15,803.57	1,896.43	17,700.00	88,967.41	Other Charges. USD 1,618

NOTES:

1. This document does not constitute nor form part of any contract, and is for information purposes only.

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3. PDCs are required for all payments, and should be made payable to Ayala Land, Inc. PDCs for Other Charges should be made payable to Ayala Land, Inc.

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8. Registration expenses and taxes, included Value Added Tax (VAT) and Real Property Tax (RPT) are subject to change based on the government's mandated rates or BIR ruling prevailing during the registration of the documents covering the transaction. Any increase in the amounts payable due to an upward adjustment of the applicable rates as mandated by the government shall be paid by the PURCHASER.

9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).

PREPARED BY:

I hereby certify that this is the final payment schedule chosen by the client.

<Prepared by>

Rochelle Suarez

suarez.rochelle@ayalaland-intl.com

<Seller Name / Signature>

+63 906 778 9955

www.ayalaph.com

<Manager Name / Signature>