

BUYER: < BUYER'S NAME >					
PROJECT:	MERGENT RESIDENCES	Principal:	PHP	10,092,763.39	
Unit:	1503	Interest:	PHP	-	
Area:	35.0 sqm 380.0 sqft	VAT:	PHP	1,211,131.61	
Unit Type:	Studio	Total Contract Price:	PHP	11,303,895.00	
Rerv'n Date:	01 May 2025	Other Charges:	PHP	555,101.99	
List Price:	PHP 10,404,910.71	TURNOVER:	Q1 2028		
Term Disc. (3.0%):	PHP 312,147.32	NOTE:			
Price w/ Term Disc.:	PHP 10,092,763.39	PDCs payable to:	Antel Land Holdings, Inc.		
Total Price (w/o VAT):	PHP 10,092,763.39	OC payable to:	Antel Land Holdings, Inc.		



DEFERRED WITH BALANCE: 10% / 10% over 59 mos. / Balance, and 3.0% term disc. Valid only if RESERVED by May 31, 2025 and BOOKED within 30 days. NO EXTENSIONS.					
MONTH	PRINCIPAL+ INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
May-25	100,000.00	-	100,000.00		
Jun-25	909,276.79	121,113.21	1,030,390.00		
Jul-25	17,142.86	2,057.14	19,200.00		
Aug-25	17,142.86	2,057.14	19,200.00		
Sep-25	17,142.86	2,057.14	19,200.00		
Oct-25	17,142.86	2,057.14	19,200.00		
Nov-25	17,142.86	2,057.14	19,200.00		
Dec-25	17,142.86	2,057.14	19,200.00		
Jan-26	17,142.86	2,057.14	19,200.00		
Feb-26	17,142.86	2,057.14	19,200.00		
Mar-26	17,142.86	2,057.14	19,200.00		
Apr-26	17,142.86	2,057.14	19,200.00		
May-26	17,142.86	2,057.14	19,200.00		
Jun-26	17,142.86	2,057.14	19,200.00		
Jul-26	17,142.86	2,057.14	19,200.00		
Aug-26	17,142.86	2,057.14	19,200.00		
Sep-26	17,142.86	2,057.14	19,200.00		
Oct-26	17,142.86	2,057.14	19,200.00		
Nov-26	17,142.86	2,057.14	19,200.00		
Dec-26	17,142.86	2,057.14	19,200.00		
Jan-27	17,142.86	2,057.14	19,200.00		
Feb-27	17,142.86	2,057.14	19,200.00		
Mar-27	17,142.86	2,057.14	19,200.00		
Apr-27	17,142.86	2,057.14	19,200.00		
May-27	17,142.86	2,057.14	19,200.00		
Jun-27	17,142.86	2,057.14	19,200.00		
Jul-27	17,142.86	2,057.14	19,200.00		
Aug-27	17,142.86	2,057.14	19,200.00		
Sep-27	17,142.86	2,057.14	19,200.00		
Oct-27	17,142.86	2,057.14	19,200.00		
Nov-27	17,142.86	2,057.14	19,200.00		
Dec-27	17,142.86	2,057.14	19,200.00		
Jan-28	17,142.86	2,057.14	19,200.00		
Feb-28	17,142.86	2,057.14	19,200.00		
Mar-28	17,142.86	2,057.14	19,200.00		
Apr-28	17,142.86	2,057.14	19,200.00		
May-28	17,142.86	2,057.14	19,200.00		
Jun-28	17,142.86	2,057.14	19,200.00		
Jul-28	17,142.86	2,057.14	19,200.00		
Aug-28	17,142.86	2,057.14	19,200.00		
Sep-28	17,142.86	2,057.14	19,200.00		
Oct-28	17,142.86	2,057.14	19,200.00		
Nov-28	17,142.86	2,057.14	19,200.00		
Dec-28	17,142.86	2,057.14	19,200.00		
Jan-29	17,142.86	2,057.14	19,200.00		
Feb-29	17,142.86	2,057.14	19,200.00		
Mar-29	17,142.86	2,057.14	19,200.00		
Apr-29	17,142.86	2,057.14	19,200.00		
May-29	17,142.86	2,057.14	19,200.00		
Jun-29	17,142.86	2,057.14	19,200.00		
Jul-29	17,142.86	2,057.14	19,200.00		
Aug-29	17,142.86	2,057.14	19,200.00		
Sep-29	17,142.86	2,057.14	19,200.00		
Oct-29	17,142.86	2,057.14	19,200.00		
Nov-29	17,142.86	2,057.14	19,200.00		
Dec-29	17,142.86	2,057.14	19,200.00		
Jan-30	17,142.86	2,057.14	19,200.00		
Feb-30	17,142.86	2,057.14	19,200.00		
Mar-30	17,142.86	2,057.14	19,200.00		
Apr-30	17,142.86	2,057.14	19,200.00		
May-30	17,142.86	2,057.14	19,200.00	555,101.99	Other Charges.
Jun-30	8,072,058.04	968,646.96	9,040,705.00		
OTHER CHARGES		555,101.99			

- NOTES:
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 4. Any payment schedule in foreign currency reflected in this document is for estimation purposes only. The amounts in Philippine Peso shall always govern in the payment schedule.
 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).
 10. The local discount reflected in this document is subject to approval upon submission of the relevant documentation.

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

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER: < BUYER'S NAME >				
PROJECT:	MERGENT RESIDENCES	Principal:	PHP	12,328,483.48
Unit:	1507	Interest:	PHP	-
Area:	46.0 sqm 500.0 sqft	VAT:	PHP	1,479,418.02
Unit Type:	Junior-1 Bedroom	Total Contract Price:	PHP	13,807,901.50
Rerv'n Date:	01 May 2025	Other Charges:	PHP	678,066.59
List Price:	PHP 12,709,776.79	TURNOVER:	Q1 2028	
Term Disc. (3.0%):	PHP 381,293.30	NOTE:		
Price w/ Term Disc.:	PHP 12,328,483.48	PDCs payable to:	Antel Land Holdings, Inc.	
Total Price (w/o VAT):	PHP 12,328,483.48	OC payable to:	Antel Land Holdings, Inc.	



DEFERRED WITH BALANCE: 10% / 20% over 59 mos. / Balance, and 3.0% term disc. Valid only if RESERVED by May 31, 2025 and BOOKED within 30 days. NO EXTENSIONS.					
MONTH	PRINCIPAL+INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
May-25	100,000.00	-	100,000.00		
Jun-25	1,132,849.11	147,941.89	1,280,791.00		
Jul-25	41,785.71	5,014.29	46,800.00		
Aug-25	41,785.71	5,014.29	46,800.00		
Sep-25	41,785.71	5,014.29	46,800.00		
Oct-25	41,785.71	5,014.29	46,800.00		
Nov-25	41,785.71	5,014.29	46,800.00		
Dec-25	41,785.71	5,014.29	46,800.00		
Jan-26	41,785.71	5,014.29	46,800.00		
Feb-26	41,785.71	5,014.29	46,800.00		
Mar-26	41,785.71	5,014.29	46,800.00		
Apr-26	41,785.71	5,014.29	46,800.00		
May-26	41,785.71	5,014.29	46,800.00		
Jun-26	41,785.71	5,014.29	46,800.00		
Jul-26	41,785.71	5,014.29	46,800.00		
Aug-26	41,785.71	5,014.29	46,800.00		
Sep-26	41,785.71	5,014.29	46,800.00		
Oct-26	41,785.71	5,014.29	46,800.00		
Nov-26	41,785.71	5,014.29	46,800.00		
Dec-26	41,785.71	5,014.29	46,800.00		
Jan-27	41,785.71	5,014.29	46,800.00		
Feb-27	41,785.71	5,014.29	46,800.00		
Mar-27	41,785.71	5,014.29	46,800.00		
Apr-27	41,785.71	5,014.29	46,800.00		
May-27	41,785.71	5,014.29	46,800.00		
Jun-27	41,785.71	5,014.29	46,800.00		
Jul-27	41,785.71	5,014.29	46,800.00		
Aug-27	41,785.71	5,014.29	46,800.00		
Sep-27	41,785.71	5,014.29	46,800.00		
Oct-27	41,785.71	5,014.29	46,800.00		
Nov-27	41,785.71	5,014.29	46,800.00		
Dec-27	41,785.71	5,014.29	46,800.00		
Jan-28	41,785.71	5,014.29	46,800.00		
Feb-28	41,785.71	5,014.29	46,800.00		
Mar-28	41,785.71	5,014.29	46,800.00		
Apr-28	41,785.71	5,014.29	46,800.00		
May-28	41,785.71	5,014.29	46,800.00		
Jun-28	41,785.71	5,014.29	46,800.00		
Jul-28	41,785.71	5,014.29	46,800.00		
Aug-28	41,785.71	5,014.29	46,800.00		
Sep-28	41,785.71	5,014.29	46,800.00		
Oct-28	41,785.71	5,014.29	46,800.00		
Nov-28	41,785.71	5,014.29	46,800.00		
Dec-28	41,785.71	5,014.29	46,800.00		
Jan-29	41,785.71	5,014.29	46,800.00		
Feb-29	41,785.71	5,014.29	46,800.00		
Mar-29	41,785.71	5,014.29	46,800.00		
Apr-29	41,785.71	5,014.29	46,800.00		
May-29	41,785.71	5,014.29	46,800.00		
Jun-29	41,785.71	5,014.29	46,800.00		
Jul-29	41,785.71	5,014.29	46,800.00		
Aug-29	41,785.71	5,014.29	46,800.00		
Sep-29	41,785.71	5,014.29	46,800.00		
Oct-29	41,785.71	5,014.29	46,800.00		
Nov-29	41,785.71	5,014.29	46,800.00		
Dec-29	41,785.71	5,014.29	46,800.00		
Jan-30	41,785.71	5,014.29	46,800.00		
Feb-30	41,785.71	5,014.29	46,800.00		
Mar-30	41,785.71	5,014.29	46,800.00		
Apr-30	41,785.71	5,014.29	46,800.00		
May-30	41,785.71	5,014.29	46,800.00		
Jun-30	8,630,277.23	1,035,633.27	9,665,910.50	678,066.59	Other Charges.
OTHER CHARGES		678,066.59			

NOTES:

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10. The local discount reflected in this document is subject to approval upon submission of the relevant documentation.

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

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER: < BUYER'S NAME >				
PROJECT:	MERGENT RESIDENCES	Principal:	PHP	17,191,561.16
Unit:	1510	Interest:	PHP	-
Area:	65.0 sqm 700.0 sqft	VAT:	PHP	2,062,987.34
Unit Type:	4-Bedroom	Total Contract Price:	PHP	19,254,548.50
Rerv'n Date:	01 May 2025	Other Charges:	PHP	945,535.86
List Price:	PHP 17,723,258.93	TURNOVER:	Q1 2028	
Term Disc. (3.0%):	PHP 531,697.77	NOTE:		
Price w/ Term Disc.:	PHP 17,191,561.16	PDCs payable to:	Antel Land Holdings, Inc.	
Total Price (w/o VAT):	PHP 17,191,561.16	OC payable to:	Antel Land Holdings, Inc.	



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MONTH	PRINCIPAL+ INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
May-25	100,000.00	-	100,000.00		
Jun-25	1,619,156.25	206,298.75	1,825,455.00		
Jul-25	29,107.14	3,492.86	32,600.00		
Aug-25	29,107.14	3,492.86	32,600.00		
Sep-25	29,107.14	3,492.86	32,600.00		
Oct-25	29,107.14	3,492.86	32,600.00		
Nov-25	29,107.14	3,492.86	32,600.00		
Dec-25	29,107.14	3,492.86	32,600.00		
Jan-26	29,107.14	3,492.86	32,600.00		
Feb-26	29,107.14	3,492.86	32,600.00		
Mar-26	29,107.14	3,492.86	32,600.00		
Apr-26	29,107.14	3,492.86	32,600.00		
May-26	29,107.14	3,492.86	32,600.00		
Jun-26	29,107.14	3,492.86	32,600.00		
Jul-26	29,107.14	3,492.86	32,600.00		
Aug-26	29,107.14	3,492.86	32,600.00		
Sep-26	29,107.14	3,492.86	32,600.00		
Oct-26	29,107.14	3,492.86	32,600.00		
Nov-26	29,107.14	3,492.86	32,600.00		
Dec-26	29,107.14	3,492.86	32,600.00		
Jan-27	29,107.14	3,492.86	32,600.00		
Feb-27	29,107.14	3,492.86	32,600.00		
Mar-27	29,107.14	3,492.86	32,600.00		
Apr-27	29,107.14	3,492.86	32,600.00		
May-27	29,107.14	3,492.86	32,600.00		
Jun-27	29,107.14	3,492.86	32,600.00		
Jul-27	29,107.14	3,492.86	32,600.00		
Aug-27	29,107.14	3,492.86	32,600.00		
Sep-27	29,107.14	3,492.86	32,600.00		
Oct-27	29,107.14	3,492.86	32,600.00		
Nov-27	29,107.14	3,492.86	32,600.00		
Dec-27	29,107.14	3,492.86	32,600.00		
Jan-28	29,107.14	3,492.86	32,600.00		
Feb-28	29,107.14	3,492.86	32,600.00		
Mar-28	29,107.14	3,492.86	32,600.00		
Apr-28	29,107.14	3,492.86	32,600.00		
May-28	29,107.14	3,492.86	32,600.00		
Jun-28	29,107.14	3,492.86	32,600.00		
Jul-28	29,107.14	3,492.86	32,600.00		
Aug-28	29,107.14	3,492.86	32,600.00		
Sep-28	29,107.14	3,492.86	32,600.00		
Oct-28	29,107.14	3,492.86	32,600.00		
Nov-28	29,107.14	3,492.86	32,600.00		
Dec-28	29,107.14	3,492.86	32,600.00		
Jan-29	29,107.14	3,492.86	32,600.00		
Feb-29	29,107.14	3,492.86	32,600.00		
Mar-29	29,107.14	3,492.86	32,600.00		
Apr-29	29,107.14	3,492.86	32,600.00		
May-29	29,107.14	3,492.86	32,600.00		
Jun-29	29,107.14	3,492.86	32,600.00		
Jul-29	29,107.14	3,492.86	32,600.00		
Aug-29	29,107.14	3,492.86	32,600.00		
Sep-29	29,107.14	3,492.86	32,600.00		
Oct-29	29,107.14	3,492.86	32,600.00		
Nov-29	29,107.14	3,492.86	32,600.00		
Dec-29	29,107.14	3,492.86	32,600.00		
Jan-30	29,107.14	3,492.86	32,600.00		
Feb-30	29,107.14	3,492.86	32,600.00		
Mar-30	29,107.14	3,492.86	32,600.00		
Apr-30	29,107.14	3,492.86	32,600.00		
May-30	29,107.14	3,492.86	32,600.00		
Jun-30	13,755,083.48	1,650,610.02	15,405,693.50	945,535.86	Other Charges.
OTHER CHARGES		945,535.86			

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

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER: < BUYER'S NAME >				
PROJECT:	MERGENT RESIDENCES	Principal:	PHP	17,659,759.38
Unit:	1508	Interest:	PHP	-
Area:	75.0 sqm 810.0 sqft	VAT:	PHP	2,119,171.13
Unit Type:	Junior 2 Bedroom	Total Contract Price:	PHP	19,778,930.50
Rerv'n Date:	01 May 2025	Other Charges:	PHP	971,286.77
List Price:	PHP 18,205,937.50	TURNOVER:	Q1 2028	
Term Disc. (3.0%):	PHP 546,178.13	NOTE:		
Price w/ Term Disc.:	PHP 17,659,759.38	PDCs payable to:	Antel Land Holdings, Inc.	
Total Price (w/o VAT):	PHP 17,659,759.38	OC payable to:	Antel Land Holdings, Inc.	



DEFERRED WITH BALANCE: 10% / 20% over 59 mos. / Balance, and 3.0% term disc. Valid only if RESERVED by May 31, 2025 and BOOKED within 30 days. NO EXTENSIONS.					
MONTH	PRINCIPAL+ INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
May-25	100,000.00	-	100,000.00		
Jun-25	1,665,976.79	211,917.21	1,877,894.00		
Jul-25	59,821.43	7,178.57	67,000.00		
Aug-25	59,821.43	7,178.57	67,000.00		
Sep-25	59,821.43	7,178.57	67,000.00		
Oct-25	59,821.43	7,178.57	67,000.00		
Nov-25	59,821.43	7,178.57	67,000.00		
Dec-25	59,821.43	7,178.57	67,000.00		
Jan-26	59,821.43	7,178.57	67,000.00		
Feb-26	59,821.43	7,178.57	67,000.00		
Mar-26	59,821.43	7,178.57	67,000.00		
Apr-26	59,821.43	7,178.57	67,000.00		
May-26	59,821.43	7,178.57	67,000.00		
Jun-26	59,821.43	7,178.57	67,000.00		
Jul-26	59,821.43	7,178.57	67,000.00		
Aug-26	59,821.43	7,178.57	67,000.00		
Sep-26	59,821.43	7,178.57	67,000.00		
Oct-26	59,821.43	7,178.57	67,000.00		
Nov-26	59,821.43	7,178.57	67,000.00		
Dec-26	59,821.43	7,178.57	67,000.00		
Jan-27	59,821.43	7,178.57	67,000.00		
Feb-27	59,821.43	7,178.57	67,000.00		
Mar-27	59,821.43	7,178.57	67,000.00		
Apr-27	59,821.43	7,178.57	67,000.00		
May-27	59,821.43	7,178.57	67,000.00		
Jun-27	59,821.43	7,178.57	67,000.00		
Jul-27	59,821.43	7,178.57	67,000.00		
Aug-27	59,821.43	7,178.57	67,000.00		
Sep-27	59,821.43	7,178.57	67,000.00		
Oct-27	59,821.43	7,178.57	67,000.00		
Nov-27	59,821.43	7,178.57	67,000.00		
Dec-27	59,821.43	7,178.57	67,000.00		
Jan-28	59,821.43	7,178.57	67,000.00		
Feb-28	59,821.43	7,178.57	67,000.00		
Mar-28	59,821.43	7,178.57	67,000.00		
Apr-28	59,821.43	7,178.57	67,000.00		
May-28	59,821.43	7,178.57	67,000.00		
Jun-28	59,821.43	7,178.57	67,000.00		
Jul-28	59,821.43	7,178.57	67,000.00		
Aug-28	59,821.43	7,178.57	67,000.00		
Sep-28	59,821.43	7,178.57	67,000.00		
Oct-28	59,821.43	7,178.57	67,000.00		
Nov-28	59,821.43	7,178.57	67,000.00		
Dec-28	59,821.43	7,178.57	67,000.00		
Jan-29	59,821.43	7,178.57	67,000.00		
Feb-29	59,821.43	7,178.57	67,000.00		
Mar-29	59,821.43	7,178.57	67,000.00		
Apr-29	59,821.43	7,178.57	67,000.00		
May-29	59,821.43	7,178.57	67,000.00		
Jun-29	59,821.43	7,178.57	67,000.00		
Jul-29	59,821.43	7,178.57	67,000.00		
Aug-29	59,821.43	7,178.57	67,000.00		
Sep-29	59,821.43	7,178.57	67,000.00		
Oct-29	59,821.43	7,178.57	67,000.00		
Nov-29	59,821.43	7,178.57	67,000.00		
Dec-29	59,821.43	7,178.57	67,000.00		
Jan-30	59,821.43	7,178.57	67,000.00		
Feb-30	59,821.43	7,178.57	67,000.00		
Mar-30	59,821.43	7,178.57	67,000.00		
Apr-30	59,821.43	7,178.57	67,000.00		
May-30	59,821.43	7,178.57	67,000.00		
Jun-30	12,364,318.30	1,483,718.20	13,848,036.50	971,286.77	Other Charges.
OTHER CHARGES		971,286.77			

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 9. Promo term discount is only applicable for new sales, and not for post-booking transfers (downgrades or upgrades).
 10. The local discount reflected in this document is subject to approval upon submission of the relevant documentation.

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

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>

BUYER: < BUYER'S NAME >				
PROJECT:	MERGENT RESIDENCES	Principal:	PHP	24,987,503.13
Unit:	1501	Interest:	PHP	-
Area:	96.0 sqm 1030.0 sqft	VAT:	PHP	2,998,500.38
Unit Type:	2-Bedroom	Total Contract Price:	PHP	27,986,003.50
Rerv'n Date:	01 May 2025	Other Charges:	PHP	1,374,312.67
List Price:	PHP 25,760,312.50	TURNOVER:	Q1 2028	
Term Disc. (3.0%):	PHP 772,809.38	NOTE:		
Price w/ Term Disc.:	PHP 24,987,503.13	PDCs payable to:	Antel Land Holdings, Inc.	
Total Price (w/o VAT):	PHP 24,987,503.13	OC payable to:	Antel Land Holdings, Inc.	



DEFERRED WITH BALANCE: 10% / 10% over 59 mos. / Balance, and 3.0% term disc. Valid only if RESERVED by May 31, 2025 and BOOKED within 30 days. NO EXTENSIONS.					
MONTH	PRINCIPAL+ INT.	VAT	TOTAL w/VAT	OTHER CHARGES	REMARKS
May-25	100,000.00	-	100,000.00		
Jun-25	2,398,750.89	299,850.11	2,698,601.00		
Jul-25	42,321.43	5,078.57	47,400.00		
Aug-25	42,321.43	5,078.57	47,400.00		
Sep-25	42,321.43	5,078.57	47,400.00		
Oct-25	42,321.43	5,078.57	47,400.00		
Nov-25	42,321.43	5,078.57	47,400.00		
Dec-25	42,321.43	5,078.57	47,400.00		
Jan-26	42,321.43	5,078.57	47,400.00		
Feb-26	42,321.43	5,078.57	47,400.00		
Mar-26	42,321.43	5,078.57	47,400.00		
Apr-26	42,321.43	5,078.57	47,400.00		
May-26	42,321.43	5,078.57	47,400.00		
Jun-26	42,321.43	5,078.57	47,400.00		
Jul-26	42,321.43	5,078.57	47,400.00		
Aug-26	42,321.43	5,078.57	47,400.00		
Sep-26	42,321.43	5,078.57	47,400.00		
Oct-26	42,321.43	5,078.57	47,400.00		
Nov-26	42,321.43	5,078.57	47,400.00		
Dec-26	42,321.43	5,078.57	47,400.00		
Jan-27	42,321.43	5,078.57	47,400.00		
Feb-27	42,321.43	5,078.57	47,400.00		
Mar-27	42,321.43	5,078.57	47,400.00		
Apr-27	42,321.43	5,078.57	47,400.00		
May-27	42,321.43	5,078.57	47,400.00		
Jun-27	42,321.43	5,078.57	47,400.00		
Jul-27	42,321.43	5,078.57	47,400.00		
Aug-27	42,321.43	5,078.57	47,400.00		
Sep-27	42,321.43	5,078.57	47,400.00		
Oct-27	42,321.43	5,078.57	47,400.00		
Nov-27	42,321.43	5,078.57	47,400.00		
Dec-27	42,321.43	5,078.57	47,400.00		
Jan-28	42,321.43	5,078.57	47,400.00		
Feb-28	42,321.43	5,078.57	47,400.00		
Mar-28	42,321.43	5,078.57	47,400.00		
Apr-28	42,321.43	5,078.57	47,400.00		
May-28	42,321.43	5,078.57	47,400.00		
Jun-28	42,321.43	5,078.57	47,400.00		
Jul-28	42,321.43	5,078.57	47,400.00		
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Sep-28	42,321.43	5,078.57	47,400.00		
Oct-28	42,321.43	5,078.57	47,400.00		
Nov-28	42,321.43	5,078.57	47,400.00		
Dec-28	42,321.43	5,078.57	47,400.00		
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Feb-29	42,321.43	5,078.57	47,400.00		
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Apr-29	42,321.43	5,078.57	47,400.00		
May-29	42,321.43	5,078.57	47,400.00		
Jun-29	42,321.43	5,078.57	47,400.00		
Jul-29	42,321.43	5,078.57	47,400.00		
Aug-29	42,321.43	5,078.57	47,400.00		
Sep-29	42,321.43	5,078.57	47,400.00		
Oct-29	42,321.43	5,078.57	47,400.00		
Nov-29	42,321.43	5,078.57	47,400.00		
Dec-29	42,321.43	5,078.57	47,400.00		
Jan-30	42,321.43	5,078.57	47,400.00		
Feb-30	42,321.43	5,078.57	47,400.00		
Mar-30	42,321.43	5,078.57	47,400.00		
Apr-30	42,321.43	5,078.57	47,400.00		
May-30	42,321.43	5,078.57	47,400.00		
Jun-30	19,991,787.95	2,399,014.55	22,390,802.50	1,374,312.67	Other Charges.
OTHER CHARGES		1,374,312.67			

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

<Prepared by>

<Seller Name / Signature>

<Manager Name / Signature>