

10%DP18MOS-90%BF

AMAIA LAND CORP.
SALES ACCOUNTS MANAGEMENT TEAM
AMAIA SCAPES CAGAYAN DE ORO
SAMPLE COMPUTATION SHEET

SECTOR 2 BLK 1 LOT 3 LOT AREA 60 sqm FLOOR AREA 60 sqm

Single Home 60
NON-RFO

SELLING PRICE (SP):		P 3,600,000.00
Less: Project Discount	(1,000.00)	
NET SELLING PRICE (NSP):		P 3,599,000.00
Add: VAT(if applicable)	-	
OTHER CHARGES PAYABLE TO AMAIA		485,271.17
NET SELLING PRICE INCLUSIVE OF OTHER CHARGES (NSPOC):		P 4,084,271.17

Less: Reservation Fee (RF)	29-Nov-24	(25,000.00)
DOWNPAYMENT NET OF RF		383,427.12
10% Balance Downpayment over 18 month/s	10.0% of NSPOC less RF	383,427.12

Due and payable as follows:

Due Date	Monthly Downpayment
29-Dec-24	21,301.51
2-Feb-25	21,301.51
2-Mar-25	21,301.51
2-Apr-25	21,301.51
2-May-25	21,301.51
2-Jun-25	21,301.51
2-Jul-25	21,301.51
2-Aug-25	21,301.51
2-Sep-25	21,301.51
2-Oct-25	21,301.51
2-Nov-25	21,301.51
2-Dec-25	21,301.51
2-Jan-26	21,301.51
2-Feb-26	21,301.51
2-Mar-26	21,301.51
2-Apr-26	21,301.51
2-May-26	21,301.51
2-Jun-26	21,301.45

BALANCE OF NSPOC LESS DOWNPAYMENT (Loanable from a financing institution)	P 3,675,844.05
Bank Guarantee to be submitted on or before	02-Jan-26
Due and Payable on	02-Jul-26

SAMPLE BANK COMPUTATION:		Estimated Required Monthly Income
20 years to pay	30,746.23	P 103,000
15 years to pay	35,128.28	P 118,000
10 years to pay	44,598.13	P 149,000
5 years to pay	74,532.86	P 249,000

Note: The above monthly amortization is computed based on 8% interest rate for the term indicated. The actual amount will be based on the financing institution's interest rate.

- Notes:
- Estimated Start of turnover: Aug-26, or buyer's eligibility, whichever comes later.
- THIS COMPUTATION IS ONLY VALID AND BINDING IF SIGNED BY THE DULY AUTHORIZED SIGNATORIES OF AMAIA LAND CORP.
 - In the event that there is an increase in the amount of OTHER CHARGES as dictated by gov't agencies, the SELLER shall have the right to charge the PURCHASER, and the PURCHASER agrees to pay, an amount proportionate to or corresponding to the said increase. OTHER CHARGES include bank charges, if any.
 - Discounts are conditioned upon the Buyer's timely compliance with all his obligations, including payments and transmittal of required documents.
 - Delay in any payment is an event of default entitling the Seller to exercise remedial options, which include collection of penalty at the rate of two percent (2%) of the unpaid amount for every month (or a fraction thereof) of delay as specified under Sec 4(i) of the RA and Sec 4.2 of the CTS
 - For Bank Financing Program, Buyer is required to Issue a post-dated check() covering the balance lump-sum payment to guarantee the timely issuance of the bank guarantee. Upon Seller's receipt of the bank guarantee, the relevant lumpsum check(s) shall be returned to the Buyer, If no bank guarantee is receive by the Seller, and unless advised otherwise on or before thirty (30) days before due date, the Buyer is deemed to have opted direct payment on due date, whether by deposit of the relevant post-dated check or auto-debit instructions to his designated bank, without need of demand nor notice.
 - All payments/checks should be made payable, or deposited, to the account of AMAIA LAND CORP.

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Signature Over Printed Name
 Buyer's Name

Rochelle Suarez 0906 778 9955
 Signature Over Printed Name
 Seller's Name