



The good guys!

NAME:	GRACE RESIDENCES
UNIT NO.:	Lily Tower Unit 741 (Leisure Zone Amenity View)
Total List Price :	1,977,800.00
AREA(sq.m):	27.33
BROKER:	
DATE:	

	A	B	C	D	E
	SPOT CASH	Deferred Cash 20/80 over 36 mos	10%SPOTDP-10%DP OVER 36MOS.-80%Cash or BF	5% Over 3mos.15% in 33mos. 80%Cash or Bank Fin	20% over 36mos. 80%Cash or Bank Fin
TOTAL LIST PRICE	1,977,800.00	1,977,800.00	1,977,800.00	1,977,800.00	1,977,800.00
Discount on List Price	10%	4%	1%	0%	0%
DISCOUNT AMOUNT	197,780.00	79,112.00	19,778.00	.00	.00
NET of DISCOUNT	1,780,020.00	1,898,688.00	1,958,022.00	1,977,800.00	1,977,800.00
DISCOUNT AMOUNT	0.00	0.00	0.00	0.00	0.00
NET ON DISCOUNT PRICE	1,780,020.00	1,898,688.00	1,958,022.00	1,977,800.00	1,977,800.00
OTHER CHARGES: (5.5%)	97,901.10	104,427.84	107,691.21	108,779.00	108,779.00
VAT ONLY APPLICABLE IF TCP IS ABOVE 3,199,200					
VAT (12%)	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT PRICE	1,877,921.10	2,003,115.84	2,065,713.21	2,086,579.00	2,086,579.00
SPOT DOWN PAYMENT %		20%	10%	5%	
SPOT DOWN PAYMENT AMOUNT		400,623.17	206,571.32	104,328.95	
RESERVATION FEE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
NET DOWN PAYMENT		375,623.17	181,571.32	79,328.95	
DP TERMS				26,442.98	
DP INSTALLMENT %		80%	10%	15%	20%
DP INSTALLMENT AMOUNT		1,602,492.67	206,571.32	312,986.85	417,315.80
DP PAYABLE IN		36	36	33	36
DP INSTALLMENT AMORTIZATION		44,513.69	5,738	9,484.45	10,897.66
BALANCE PAYABLE IN			1,652,570.57	1,669,263.20	1,669,263.20
Retention Fee (upon turnover)	50,000.00				
Month 0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Month 1	1,802,921.10	375,623.17	181,571.32	26,442.98	10,897.66
Month 2		44,513.69	5,738.09	26,442.98	10,897.66
Month 3		44,513.69	5,738.09	26,442.98	10,897.66
Month 4	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 5	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 6	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 7	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 8	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 9	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 10	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 11	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 12	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 13	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 14	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 15	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 16	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 17	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 18	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 19	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 20	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 21	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 22	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 23	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 24	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 25	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 26	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 27	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 28	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 29	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 30	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 31	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 32	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 33	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 34	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 35	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 36	-	44,513.69	5,738.09	9,484.45	10,897.66
Month 37	-	44,513.69	5,738.09	1,669,263.20	1,669,263.20
Month 38	-		1,652,570.57		
TOTAL PROCEEDS	1,827,921.10	2,003,115.84	2,065,713.21	2,086,579.00	2,086,579.00

FOR ANNOUNCEMENT PUROSES ONLY!!!

Buyer's Name: GRACE RESIDENCES

Option 1: Bank Financing Based on 20/80

Term	Factor Rate	Monthly Amortization
5 yrs(8%)	0.020276394	33,846.64
10 yrs(9.5%)	0.012939756	21,599.86

Breakdown of other charges:

Registration Fee	1.28%
Documentary Stamp Tax -BIR	1.50%
Transfer Tax Fee - City Treasurer	0.75%