



The good guys.

NAME:	GRACE RESIDENCES
UNIT NO.:	ORCHID Unit 1027 (Taguig City Escape View)
Total List Price :	1,720,000.00
AREA(sq.m):	27.33
BROKER:	
DATE:	

	A	B	C	D	E
	SPOT CASH	Deferred Cash 20/80 over 30 mos	10%SPOTDP-10%DP OVER 30MOS.-80%Cash or BF	5% Over 3mos.15% in 27mos. 80%Cash or Bank Fin	20% over 30mos. 80%Cash or Bank Fin
TOTAL LIST PRICE	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00
Discount on List Price	10%	4%	1%	0%	0%
DISCOUNT AMOUNT	172,000.00	68,800.00	17,200.00	.00	.00
NET of DISCOUNT	1,548,000.00	1,651,200.00	1,702,800.00	1,720,000.00	1,720,000.00
DISCOUNT AMOUNT	0.00	0.00	0.00	0.00	0.00
NET ON DISCOUNT PRICE	1,548,000.00	1,651,200.00	1,702,800.00	1,720,000.00	1,720,000.00
OTHER CHARGES: (5.5%)	85,140.00	90,816.00	93,654.00	94,600.00	94,600.00
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	1,633,140.00	1,742,016.00	1,796,454.00	1,814,600.00	1,814,600.00
SPOT DOWN PAYMENT %		20%	10%	5%	
SPOT DOWN PAYMENT AMOUNT		348,403.20	179,645.40	90,730.00	
RESERVATION FEE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
NET DOWN PAYMENT		323,403.20	154,645.40	65,730.00	
DP TERMS				21,910.00	
DP INSTALLMENT %		80%	10%	15%	20%
DP INSTALLMENT AMOUNT		1,393,612.80	179,645.40	272,190.00	362,920.00
DP PAYABLE IN		30	30	27	30
DP INSTALLMENT AMORTIZATION		46,453.76	5,988	10,081.11	11,264.00
BALANCE PAYABLE IN			1,437,163.20	1,451,680.00	1,451,680.00
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	1,558,140.00	323,403.20	154,645.40	21,910.00	11,264.00
Month 2		46,453.76	5,988.18	21,910.00	11,264.00
Month 3		46,453.76	5,988.18	21,910.00	11,264.00
Month 4	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 5	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 6	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 7	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 8	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 9	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 10	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 11	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 12	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 13	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 14	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 15	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 16	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 17	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 18	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 19	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 20	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 21	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 22	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 23	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 24	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 25	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 26	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 27	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 28	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 29	-	46,453.76	5,988.18	10,081.11	11,264.00
Month 30	-	46,453.76	5,988.18	1,451,680.00	11,264.00
Month 31	-	46,453.76	5,988.18		1,451,680.00
Month 32	-		1,437,163.20		
TOTAL PROCEEDS	1,583,140.00	1,742,016.00	1,796,454.00	1,804,518.89	1,814,600.00

FOR ANNOUNCEMENT PURPOSES ONLY!!!

Buyer's Name: GRACE RESIDENCES

Option 1: Bank Financing Based on 20/80

Term	Factor Rate	Monthly Amortization
5 yrs(8%)	0.020276394	29,434.84
10 yrs(8.5%)	0.019920756	19,794.29

Breakdown of other charges:

Registration Fee	1.28%
Documentary Stamp Tax-BIR	1.50%