



Tower/Unit No.	LR1-5023
Unit Area:(sqm)	23.47
Unit Type:	1BR
Turn-over	3Q 2013

Investment Plan Options										
	Spot Cash	Deferred Cash	Spot 10% / 90% Bal Def (10/90)	Spot 20% / 80% Bal Def (20/80)	Spot 30% / 70% Bal Def (30/70)	Spot 40% / 60% Bal Def (40/60)	Spot 50% / Def Bal (50/50)	20% DP / 80% Bal thru Cash or Bank (20/80)	30% DP / 70% Bal thru Cash or Bank (30/70)	
Months to Pay	0	9	9	9	9	9	9	9	9	
List Price	2,791,000.00	2,791,000.00	2,791,000.00	2,791,000.00	2,791,000.00	2,791,000.00	2,791,000.00	2,791,000.00	2,791,000.00	
Promo Discount (rate)										
Promo Discount (amount)	-	-	-	-	-	-	-	-	-	
Payment Discount (rate)	6.5%	1.5%	1.0%	1.5%	2.0%	3.0%	4.0%	0.0%	0.5%	
Payment Discount (amount)	181,415.00	41,865.00	27,910.00	41,865.00	55,820.00	83,730.00	111,640.00	-	13,955.00	
Total Discount	181,415.00	41,865.00	27,910.00	41,865.00	55,820.00	83,730.00	111,640.00	-	13,955.00	
DP Balance Rate										
Net List Price	2,609,585.00	2,749,135.00	2,763,090.00	2,749,135.00	2,735,180.00	2,707,270.00	2,679,360.00	2,791,000.00	2,777,045.00	
Vat 12%	-	-	-	-	-	-	-	-	-	
Other Charges 5.50%	143,527.18	151,202.43	151,969.95	151,202.43	150,434.90	148,899.85	147,364.80	153,505.00	152,737.48	
Total Contract Price	2,753,112.18	2,900,337.43	2,915,059.95	2,900,337.43	2,885,614.90	2,856,169.85	2,826,724.80	2,944,505.00	2,929,782.48	
Down Payment Rate	100%	0%	10%	20%	30%	40%	50%	20%	30%	
Reservation	RF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Month 1	1	2,678,112.18	319,481.94	266,506.00	555,067.49	840,684.47	1,117,467.94	1,388,362.40	62,655.67	94,881.64
Month 2	2		319,481.94	291,506.00	257,807.77	224,436.71	190,411.32	157,040.27	62,655.67	94,881.64
Month 3	3		319,481.94	291,506.00	257,807.77	224,436.71	190,411.32	157,040.27	62,655.67	94,881.64
Month 4	4		319,481.94	291,506.00	257,807.77	224,436.71	190,411.32	157,040.27	62,655.67	94,881.64
Month 5	5		319,481.94	291,506.00	257,807.77	224,436.71	190,411.32	157,040.27	62,655.67	94,881.64
Month 6	6		319,481.94	291,506.00	257,807.77	224,436.71	190,411.32	157,040.27	62,655.67	94,881.64
Month 7	7		319,481.94	291,506.00	257,807.77	224,436.71	190,411.32	157,040.27	62,655.67	94,881.64
Month 8	8		319,481.94	291,506.00	257,807.77	224,436.71	190,411.32	157,040.27	62,655.67	94,881.64
Month 9	9		319,481.94	291,506.00	257,807.77	224,436.71	190,411.32	157,040.27	62,655.67	94,881.64
Month 10	10			291,506.00	257,807.77	224,436.71	190,411.32	157,040.27		
Retention / Balance		50,000.00							2,355,604.00	2,050,847.73
Total Investment Cost	2,753,112.18	2,900,337.43	2,915,059.95	2,900,337.43	2,885,614.90	2,856,169.85	2,826,724.80	2,944,505.00	2,929,782.48	
									2,355,604.00	2,050,847.73
	Fixing Period (yrs)	Rate**	Tenor (yrs)	Factor Rate						
	1	7.50%	20	0.008055932					18,977	16,521
	5	8.00%	5	0.020276394					47,763	41,584
	5	8.00%	10	0.012132759					28,580	24,882
	5	8.00%	15	0.009556521					22,511	19,599
	5	8.00%	20	0.008364401					19,703	17,154

** Prevailing rates apply at time of loan avaiement