



Tower / Unit No.:	Tower A 0236
Unit Area:	38.10 sq.m.
Unit Type:	1 bedroom w/ bal
View:	Manila Bay

REGULAR PAYMENT TERMS

	Spot Cash	Deferred Cash	Spot DP / Def Bal (10/90)	Def DP / Bal thru Cash or Bank (20/80)	Def DP / Bal thru Cash or Bank (10/90)	Spot DP with Def Bal / Bal thru Cash or Bank (10/10/80)	Spot DP with Def Bal / Bal thru Cash or Bank (10/10/80)
	0	36	36	36	24	24	35
	3,919,499.00	3,919,499.00	3,919,499.00	3,919,499.00	3,919,499.00	3,919,499.00	3,919,499.00
Discount on List Price	10.0%	2.0%	3.0%	0.0%	0.0%	1.0%	0%
Discount (amount)	391,949.90	78,389.98	117,584.97	-	-	39,194.99	-
discount price	3,527,549.10	3,841,109.02	3,801,914.03	3,879,499.00	3,879,499.00	3,840,304.01	3,879,499.00
regular discount	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
total discounted price	3,487,549.10	3,801,109.02	3,866,481.97	3,879,499.00	3,879,499.00	3,840,304.01	3,879,499.00
DP Rate	100%	0%	10%	20%	10%	10%	10%
DP Balance Amount							
Net List Price	3,487,549.10	3,801,109.02	3,866,481.97	3,879,499.00	3,879,499.00	3,840,304.01	3,879,499.00
Vat 12%	418,505.89	456,133.08	463,977.84	465,539.88	465,539.88	460,836.48	465,539.88
Other Charges 5.50%	191,815.20	209,061.00	215,572.45	213,372.45	213,372.45	211,216.72	213,372.45
Total Contract Price	4,097,870.19	4,466,303.10	4,546,032.25	4,558,411.33	4,558,411.33	4,512,357.21	4,558,411.33

May 29, 2013	0	25,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00
June 28, 2013	1	4,072,870.19	121,286.20	429,603.23	24,630.06	17,951.71	426,235.72
July 28, 2013	2		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
August 27, 2013	3		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
September 26, 2013	4		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
October 26, 2013	5		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
November 25, 2013	6		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
December 25, 2013	7		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
January 24, 2014	8		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
February 23, 2014	9		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
March 25, 2014	10		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
April 24, 2014	11		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
May 24, 2014	12		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
June 23, 2014	13		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
July 23, 2014	14		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
August 22, 2014	15		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
September 21, 2014	16		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
October 21, 2014	17		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
November 20, 2014	18		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
December 20, 2014	19		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
January 19, 2015	20		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
February 18, 2015	21		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
March 20, 2015	22		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
April 19, 2015	23		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
May 19, 2015	24		121,286.20	113,650.81	24,630.06	17,951.71	18,801.49
June 18, 2015	25		121,286.20	113,650.81	24,630.06	4,102,570.19	18,801.49
July 18, 2015	26		121,286.20	113,650.81	24,630.06		3,609,885.77
August 17, 2015	27		121,286.20	113,650.81	24,630.06		
September 16, 2015	28		121,286.20	113,650.81	24,630.06		
October 16, 2015	29		121,286.20	113,650.81	24,630.06		
November 15, 2015	30		121,286.20	113,650.81	24,630.06		
December 15, 2015	31		121,286.20	113,650.81	24,630.06		
January 14, 2016	32		121,286.20	113,650.81	24,630.06		
February 13, 2016	33		121,286.20	113,650.81	24,630.06		
March 14, 2016	34		121,286.20	113,650.81	24,630.06		
April 13, 2016	35		121,286.20	113,650.81	24,630.06		
May 13, 2016	36		121,286.20	113,650.81	24,630.06		
June 12, 2016	37			113,650.81	3,646,729.06		3,646,729.06
July 12, 2016	38						
August 11, 2016	39						
September 10, 2016	40						
October 10, 2016	41						
November 9, 2016	42						
December 9, 2016	43						
January 8, 2017	44						
February 7, 2017	45						

Total Investment Cost		4,097,870.19	4,466,303.10	4,546,032.25	4,558,411.33	4,558,411.33	4,512,357.21	4,558,411.33
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BANK FINANCING SAMPLE TEMPLATE				Loan Value			
Fixing Period (yrs)	Rate**	Tenor (yrs)	Rate				
1	5.75%	20		3,646,729.06	4,102,570.19	3,609,885.77	3,646,729.06
5	8.75%	5		Bank Mon. Amortization 25,603 28,803 25,344.41 25,603.08 75,258 84,666 74,498.05 75,258.40 45,703 51,416 45,241.53 45,703.27 36,447 41,003 36,078.96 36,447.19 32,227 36,255 31,900.95 32,226.53			
5	8.75%	10					
5	8.75%	15					
5	8.75%	20					

** Prevailing rates apply at time of loan avallment