



UNIT NUMBER	1546
UNIT TYPE	1 BR
VIEW	ATENE0 VIEW
UNIT SIZE	23.47 SQM
LIST PRICE	2,838,000.00
TURNOVER	1Q 2014

	OPTION 1	OPTION 2	OPTION 3	OPTION 4	OPTION 5	OPTION 6
	Spot Cash	Deferred Cash with 100k Reservation	10% Spot / 10% (24 mos) / 80%	10% Spot / 10% (18 mos) / 80%	10% (18 mos) / 90%	20% (24 mos) / 80%
LIST PRICE	2,838,000.00	2,838,000.00	2,838,000.00	2,838,000.00	2,838,000.00	2,838,000.00
STANDARD DISCOUNT	4%	4%	4%	4%	4%	4%
DISCOUNT AMOUNT 1	113,520.00	113,520.00	113,520.00	113,520.00	113,520.00	113,520.00
DISCOUNTED LIST PRICE (1)	2,724,480.00	2,724,480.00	2,724,480.00	2,724,480.00	2,724,480.00	2,724,480.00
PAYMENT TERM DISCOUNT	10.0%		1.0%			
PAYMENT TERM AMOUNT	272,448.00		27,244.80			
DISCOUNT AMOUNT 2 (Weekend promo)	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
DISCOUNT AMOUNT 3						
TOTAL DISCOUNTS	395,968.00	123,520.00	150,764.80	123,520.00	123,520.00	123,520.00
NET LIST PRICE	2,442,032.00	2,714,480.00	2,687,235.20	2,714,480.00	2,714,480.00	2,714,480.00
OTHER CHARGES (5.5%)	134,311.76	149,296.40	147,797.94	149,296.40	149,296.40	149,296.40
* OTHER CHARGES - (Registration Fees, Documentary Stamp Tax from BIR, Transfer Tax Fees from City Treasurer, Water & Mercola Meter Installation, Handling Fees, Miscellaneous Fees)						
VAT (12%) # > 3,199,200	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT PRICE	2,576,343.76	2,863,776.40	2,835,033.14	2,863,776.40	2,863,776.40	2,863,776.40
DOWN PAYMENT %	-	0%	20%	10%	10%	20%
DOWN PAYMENT AMOUNT	-	0.00	567,006.63	286,377.64	286,377.64	572,755.28
RESERVATION FEE	25,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00
NET DOWN PAYMENT	2,501,343.76		542,006.63	261,377.64	261,377.64	547,755.28
DOWNPAYMENT TERM	-	-	-	-	18	24
MONTHLY INVESTMENT	-	-	-	-	14,520.98	22,823.14
INSTALLMENT %	-	100%	80%	10%	-	-
INSTALLMENT AMOUNT	-	2,763,776.40	2,268,026.51	286,377.64	-	-
INSTALLMENT TERMS	-	30	24	18	-	-
MONTHLY INVESTMENT	-	92,125.88	94,501.10	15,909.87	-	-
BALANCE %	-	-	-	-	90%	80%
BALANCE AMOUNT	-	-	-	2,291,021.12	2,577,398.76	2,291,021.12
Retention Fee (upon turnover)	50,000.00	-	-	-	-	-
SAMPLE PAYMENT SCHEDULE						
RF	October 16, 2012	25,000.00	100,000.00	25,000.00	25,000.00	25,000.00
1	November 16, 2012	2,501,343.76	92,125.88	542,006.63	261,377.64	14,520.98
2	December 16, 2012	-	92,125.88	94,501.10	15,909.87	14,520.98
3	January 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
4	February 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
5	March 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
6	April 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
7	May 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
8	June 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
9	July 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
10	August 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
11	September 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
12	October 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
13	November 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
14	December 16, 2013	-	92,125.88	94,501.10	15,909.87	14,520.98
15	January 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
16	February 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
17	March 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
18	April 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
19	May 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
20	June 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
21	July 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
22	August 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
23	September 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
24	October 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
25	November 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
26	December 16, 2014	-	92,125.88	94,501.10	15,909.87	14,520.98
27	January 16, 2015	-	92,125.88	94,501.10	15,909.87	14,520.98
28	February 16, 2015	-	92,125.88	94,501.10	15,909.87	14,520.98
29	March 16, 2015	-	92,125.88	94,501.10	15,909.87	14,520.98
30	April 16, 2015	-	92,125.88	94,501.10	15,909.87	14,520.98
	(upon turnover)	50,000.00	-	-	2,291,021.12	2,577,398.76
		2,576,343.76	2,863,776.40	3,307,538.66	2,943,325.74	2,863,776.40
TOTAL PROCEEDS						

Indicative Monthly Amortization	Factor Rate			
8.75% (5 years fixed), 5-year term	0.0206372327	47,280.34	53,190.38	47,280.34
8.75% (5 years fixed), 10-year term	0.0125326750	28,712.62	32,301.70	28,712.62
8.75% (5 years fixed), 15-year term	0.0099944865	22,897.58	25,759.78	22,897.58
8.75% (5 years fixed), 20-year term	0.0088371071	20,246.00	22,776.75	20,246.00

* all checks payable to SMDC

*This document does not constitute nor form part of any contract and is for information purposes only.