



Unit No: **GREN013821**
 Unit Type: **TBR**
 List Price: **2,586,900**
 Date: **May 27, 2013**
 Area: **23.47 sqm**
 TurnOver Date: **2016**

*ALL checks for Green must be payable to 2241 Properties, Inc.

	SCHEME 1	SCHEME 2	SCHEME 3	SCHEME 4	SCHEME 5	
	Spot Cash	Spot 20% DP; 80% over 30 mos.	10% DP over 8 mos/ 15% over 22 mos/ 75% Balance on 31st month	5% DP over 2 mos/ 20% over 28 mos/ 75% Balance on 31st month	20% over 30 mos / 80 Balance 31st month	
List Price	2,586,900.00	2,586,900.00	2,586,900.00	2,586,900.00	2,586,900.00	
Discount	10%	4%	1%	1%	0%	
Discount Amount	258,690.00	103,476.00	25,869.00	25,869.00	0.00	
Net List Price	2,328,210.00	2,483,424.00	2,561,031.00	2,561,031.00	2,586,900.00	
Other Charges	128,051.55	136,588.32	140,856.71	140,856.71	142,279.50	
VAT-if price exceeds 3199200	0.00	0.00	0.00	0.00	0.00	
TCP	2,456,261.55	2,620,012.32	2,701,887.71	2,701,887.71	2,729,179.50	
Downpayment		0.20	0.10	0.05	0.20	
DP Amount	2,456,261.55	524,002.46	270,188.77	135,094.39	545,835.90	
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Net DP	2,431,261.55	499,002.46	245,188.77	110,094.39	520,835.90	
Months to Pay			8	2	30	
DP Installment 1			30,648.60	55,047.19	17,361.20	
Downpayment		20%	15%	20%		
DP Amount		524,002.46	405,283.16	540,377.54		
Months to Pay			22	28		
Monthly Amortization			18,421.96	19,299.20		
Balance		80%	75%	75%	80%	
Balance Amount		2,096,009.86	2,026,415.78	2,026,415.78	2,183,343.60	
Months to Pay		30				
Monthly Amortization		69,867.00				
Retention Fee	50,000.00					
0	May 27, 2013	25,000.00	25,000.00	25,000.00	25,000.00	
1	June 27, 2013	2,381,261.55	499,002.46	30,648.60	55,047.19	17,361.20
2	July 27, 2013		69,867.00	30,648.60	55,047.19	17,361.20
3	August 27, 2013		69,867.00	30,648.60	19,299.20	17,361.20
4	September 27, 2013		69,867.00	30,648.60	19,299.20	17,361.20
5	October 27, 2013		69,867.00	30,648.60	19,299.20	17,361.20
6	November 27, 2013		69,867.00	30,648.60	19,299.20	17,361.20
7	December 27, 2013		69,867.00	30,648.60	19,299.20	17,361.20
8	January 27, 2014		69,867.00	30,648.60	19,299.20	17,361.20
9	February 27, 2014		69,867.00	18,421.96	19,299.20	17,361.20
10	March 27, 2014		69,867.00	18,421.96	19,299.20	17,361.20
11	April 27, 2014		69,867.00	18,421.96	19,299.20	17,361.20
12	May 27, 2014		69,867.00	18,421.96	19,299.20	17,361.20
13	June 27, 2014		69,867.00	18,421.96	19,299.20	17,361.20
14	July 27, 2014		69,867.00	18,421.96	19,299.20	17,361.20
15	August 27, 2014		69,867.00	18,421.96	19,299.20	17,361.20
16	September 27, 2014		69,867.00	18,421.96	19,299.20	17,361.20
17	October 27, 2014		69,867.00	18,421.96	19,299.20	17,361.20
18	November 27, 2014		69,867.00	18,421.96	19,299.20	17,361.20
19	December 27, 2014		69,867.00	18,421.96	19,299.20	17,361.20
20	January 27, 2015		69,867.00	18,421.96	19,299.20	17,361.20
21	February 27, 2015		69,867.00	18,421.96	19,299.20	17,361.20
22	March 27, 2015		69,867.00	18,421.96	19,299.20	17,361.20
23	April 27, 2015		69,867.00	18,421.96	19,299.20	17,361.20
24	May 27, 2015		69,867.00	18,421.96	19,299.20	17,361.20
25	June 27, 2015		69,867.00	18,421.96	19,299.20	17,361.20
26	July 27, 2015		69,867.00	18,421.96	19,299.20	17,361.20
27	August 27, 2015		69,867.00	18,421.96	19,299.20	17,361.20
28	September 27, 2015		69,867.00	18,421.96	19,299.20	17,361.20
29	October 27, 2015		69,867.00	18,421.96	19,299.20	17,361.20
30	November 27, 2015	(Retention Fee)	69,867.00	18,421.96	19,299.20	17,361.20
31	December 27, 2015	50,000.00	69,867.00	2,026,415.78	2,026,415.78	2,183,343.60
TCP	2,456,261.55	2,620,012.32	2,701,887.71	2,701,887.71	2,729,179.50	
BANK LOAN AMORTIZATION						
Fixing Period (yrs)	Rate**	Tenor (yrs)	Factor Rate	Scheme 3 & 4	Scheme 5	
1	5.75%	20	0.007020835	18,969.51	15,328.90	
5	8.75%	5	0.020637233	55,759.49	45,058.17	
5	8.75%	10	0.012532675	33,861.88	27,363.14	
5	8.75%	15	0.009994487	27,003.98	21,821.40	
5	8.75%	20	0.008837107	23,876.87	19,294.44	

** Prevailing rates apply at time of loan availment

* OTHER CHARGES = (Registration Fees, Documentary Stamp Tax from BIR, Transfer Tax Fees from City Treasurer's Office) Water & Meralco Meter Installation, Handling Fees, Miscellaneous Fees)

* All Additional Discounts shall be subject for approval.

* Any other payment schemes shall be subject for approval

* RESERVATION FEE = strictly non - refundable and cannot be credited to other units.

*** All checks payable to 2241 PROPERTIES, INC.**

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