



NAME: SAMPLE COMPUTATION
UNIT NO.& (UNIT TYPE): GREEN 5347 / Studio Suite
TLP: 2,110,300.00
AREA: 15.65
BUYER:
DATE: April 29, 2013

| (LIMITED PAYMENT SCHEMES UNTIL MAY 02 ONLY) | | | | | | |
|---|-----------------|--------------------------------------|---|--|------------------------------|---|
| | A | B | C | D | E | F |
| | SPOT CASH | SPOT 20% DP 80% BALANCE in 30 Months | 10% DP in 8 mos 15% 22 months 75% BALANCE | 5% DP in 2 months 20% 28 mos 75% BALANCE | 20% DP in 30 mos 80% BALANCE | 15% DP in 30 months 5% on the 31st mo 80% BALANCE |
| TOTAL LIST PRICE | 2,110,300.00 | 2,110,300.00 | 2,110,300.00 | 2,110,300.00 | 2,110,300.00 | 2,110,300.00 |
| OPEN HOUSE DISC | | | | | | |
| DISCOUNT AMT | | | | | | |
| TOTAL | 2,110,300.00 | 2,110,300.00 | 2,110,300.00 | 2,110,300.00 | 2,110,300.00 | 2,110,300.00 |
| DISCOUNT ON TLP | 10% | 4% | 1% | 1% | | |
| DISCOUNT AMOUNT | 211,030.00 | 84,412.00 | 21,103.00 | 21,103.00 | 0.00 | 0.00 |
| NET CONTRACT PRICE | 1,899,270.00 | 2,025,888.00 | 2,089,197.00 | 2,089,197.00 | 2,110,300.00 | 2,110,300.00 |
| OTHER CHARGES: (5.5%) | 104,459.85 | 111,423.84 | 114,905.84 | 114,905.84 | 116,066.50 | 116,066.50 |
| VAT (12%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACT PRICE | 2,003,729.85 | 2,137,311.84 | 2,204,102.84 | 2,204,102.84 | 2,226,366.50 | 2,226,366.50 |
| DOWN PAYMENT % | | 20% | 10% | 5% | 20% | 15% |
| DOWN PAYMENT AMOUNT | | 427,462.37 | 220,410.28 | 110,205.14 | 445,273.30 | 333,954.98 |
| RESERVATION FEE | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| NET DOWN PAYMENT | | 402,462.37 | 195,410.28 | 85,205.14 | 420,273.30 | 308,954.98 |
| DP INSTALLMENT % | | | 15% | 20% | | 5% |
| DP INSTALLMENT AMOUNT | | | 330,615.43 | 440,820.57 | | 111,318.33 |
| DP PAYABLE IN | | | 22 | 28 | 30 | 30 |
| BALANCE PAYABLE IN | | 1,709,849.47 | 1,653,077.13 | 1,653,077.13 | 1,781,093.20 | 1,781,093.20 |
| Month 0 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Month 1 | - | 402,462.37 | 24,426.29 | 42,602.57 | 14,009.11 | 10,298.50 |
| Month 2 | 1,928,729.85 | 56,994.98 | 24,426.29 | 42,602.57 | 14,009.11 | 10,298.50 |
| Month 3 | (upon turnover) | 56,994.98 | 24,426.29 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 4 | 50,000.00 | 56,994.98 | 24,426.29 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 5 | - | 56,994.98 | 24,426.29 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 6 | - | 56,994.98 | 24,426.29 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 7 | - | 56,994.98 | 24,426.29 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 8 | - | 56,994.98 | 24,426.29 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 9 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 10 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 11 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 12 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 13 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 14 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 15 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 16 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 17 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 18 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 19 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 20 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 21 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 22 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 23 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 24 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 25 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 26 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 27 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 28 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 29 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 30 | - | 56,994.98 | 15,027.97 | 15,743.59 | 14,009.11 | 10,298.50 |
| Month 31 | - | 56,994.98 | 1,653,077.13 | 1,653,077.13 | 1,781,093.20 | 111,318.33 |
| Month 32 | - | - | - | - | - | 1,781,093.20 |
| TOTAL PROCEEDS | 2,003,729.85 | 2,137,311.84 | 2,204,102.84 | 2,204,102.84 | 2,226,366.50 | 2,226,366.50 |

| Term | Factor Rate | Monthly Amortization |
|---------------|-------------|----------------------|
| 5 yrs(8.75%) | 0.02063723 | 36,756.83 |
| 10 yrs(9.75%) | 0.01307702 | 23,291.40 |
| 15 yrs(10.5%) | 0.01105399 | 19,688.18 |

* OTHER CHARGES = (Registration Fees, Doc. Stamp Tax from BIR, Transfer Tax fees, Water & Meralco Meter Installation, Handling & Misc. fees)
 * All Additional Discounts shall be subject to approval.
 * Any other payment schemes shall be subject to 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 is for information purposes only.