



Unit No: **GREN015353**
 Unit Type: Studio
 List Price: **2,110,300**
 Date: May 27, 2013
 Area: 15.65 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	2,110,300.00	2,110,300.00	2,110,300.00	2,110,300.00	2,110,300.00
Discount	10%	4%	1%	1%	0%
Discount Amount	211,030.00	84,412.00	21,103.00	21,103.00	0.00
Net List Price	1,899,270.00	2,025,888.00	2,089,197.00	2,089,197.00	2,110,300.00
Other Charges	104,459.85	111,423.84	114,905.84	114,905.84	116,066.50
VAT-if price exceeds 3199200	0.00	0.00	0.00	0.00	0.00
TCP	2,003,729.85	2,137,311.84	2,204,102.84	2,204,102.84	2,226,366.50
Downpayment		0.20	0.10	0.05	0.20
DP Amount	2,003,729.85	427,462.37	220,410.28	110,205.14	445,273.30
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Net DP	1,978,729.85	402,462.37	195,410.28	85,205.14	420,273.30
Months to Pay			8	2	30
DP Installment 1			24,426.29	42,602.57	14,009.11
Downpayment		20%	15%	20%	
DP Amount		427,462.37	330,615.43	440,820.57	
Months to Pay			22	28	
Monthly Amortization			15,027.97	15,743.59	
Balance		80%	75%	75%	80%
Balance Amount		1,709,849.47	1,653,077.13	1,653,077.13	1,781,093.20
Months to Pay		30			
Monthly Amortization		56,994.98			
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	1,928,729.85	402,462.37	24,426.29	42,602.57
2	July 27, 2013		56,994.98	24,426.29	42,602.57
3	August 27, 2013		56,994.98	24,426.29	15,743.59
4	September 27, 2013		56,994.98	24,426.29	15,743.59
5	October 27, 2013		56,994.98	24,426.29	15,743.59
6	November 27, 2013		56,994.98	24,426.29	15,743.59
7	December 27, 2013		56,994.98	24,426.29	15,743.59
8	January 27, 2014		56,994.98	24,426.29	15,743.59
9	February 27, 2014		56,994.98	15,027.97	15,743.59
10	March 27, 2014		56,994.98	15,027.97	15,743.59
11	April 27, 2014		56,994.98	15,027.97	15,743.59
12	May 27, 2014		56,994.98	15,027.97	15,743.59
13	June 27, 2014		56,994.98	15,027.97	15,743.59
14	July 27, 2014		56,994.98	15,027.97	15,743.59
15	August 27, 2014		56,994.98	15,027.97	15,743.59
16	September 27, 2014		56,994.98	15,027.97	15,743.59
17	October 27, 2014		56,994.98	15,027.97	15,743.59
18	November 27, 2014		56,994.98	15,027.97	15,743.59
19	December 27, 2014		56,994.98	15,027.97	15,743.59
20	January 27, 2015		56,994.98	15,027.97	15,743.59
21	February 27, 2015		56,994.98	15,027.97	15,743.59
22	March 27, 2015		56,994.98	15,027.97	15,743.59
23	April 27, 2015		56,994.98	15,027.97	15,743.59
24	May 27, 2015		56,994.98	15,027.97	15,743.59
25	June 27, 2015		56,994.98	15,027.97	15,743.59
26	July 27, 2015		56,994.98	15,027.97	15,743.59
27	August 27, 2015		56,994.98	15,027.97	15,743.59
28	September 27, 2015		56,994.98	15,027.97	15,743.59
29	October 27, 2015		56,994.98	15,027.97	15,743.59
30	November 27, 2015	(Retention Fee)	56,994.98	15,027.97	15,743.59
31	December 27, 2015	50,000.00	56,994.98	1,653,077.13	1,653,077.13
TCP	2,003,729.85	2,137,311.84	2,204,102.84	2,204,102.84	2,226,366.50
BANK LOAN AMORTIZATION					
Fixing Period (yrs)	Rate**	Tenor (yrs)	Factor Rate	Scheme 3 & 4	Scheme 5
1	5.75%	20	0.007020835	15,474.64	12,504.76
5	8.75%	5	0.020637233	45,486.58	36,756.84
5	8.75%	10	0.012532675	27,623.30	22,321.86
5	8.75%	15	0.009994487	22,028.88	17,801.11
5	8.75%	20	0.008837107	19,477.89	15,739.71

** 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.