



UNIT NUMBER	1637
UNIT TYPE	Studio
VIEW	
UNIT SIZE	21.58sqm
LIST PRICE	2,543,000.00
TURNOVER	1Q 2014

	OPTION 1	OPTION 2	OPTION 3	OPTION 4	OPTION 5	OPTION 6	OPTION 7	OPTION 8
	Spot Cash	Deferred Cash (30Months) w/100k Reservation	10% Spot / 90% in 24months	30% Spot / 70% in 24months	50% Spot / 50% in 24months	10% Spot / 10% in 18months / 80% BAL BF	10% in 18months / 90% BAL BF	20% in 24months / 80% BAL BF
<b>LIST PRICE</b>	<b>2,543,000.00</b>	<b>2,543,000.00</b>	<b>2,543,000.00</b>	<b>2,543,000.00</b>	<b>2,543,000.00</b>	<b>2,543,000.00</b>	<b>2,543,000.00</b>	<b>2,543,000.00</b>
<b>STANDARD DISCOUNT</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>
<b>DISCOUNT AMOUNT</b>	<b>76,290.00</b>	<b>76,290.00</b>	<b>76,290.00</b>	<b>76,290.00</b>	<b>76,290.00</b>	<b>76,290.00</b>	<b>76,290.00</b>	<b>76,290.00</b>
<b>NET LIST PRICE</b>	<b>2,466,710.00</b>	<b>2,466,710.00</b>	<b>2,466,710.00</b>	<b>2,466,710.00</b>	<b>2,466,710.00</b>	<b>2,466,710.00</b>	<b>2,466,710.00</b>	<b>2,466,710.00</b>
<b>PAYMENT TERM DISCOUNT</b>	<b>9.0%</b>		<b>2.0%</b>	<b>3.0%</b>	<b>4.0%</b>	<b>1.0%</b>		
<b>PAYMENT TERM AMOUNT</b>	<b>222,003.90</b>	<b>0.00</b>	<b>49,334.20</b>	<b>74,001.30</b>	<b>98,668.40</b>	<b>24,667.10</b>	<b>0.00</b>	<b>0.00</b>
<b>NET LIST PRICE</b>	<b>2,244,706.10</b>	<b>2,466,710.00</b>	<b>2,417,375.80</b>	<b>2,392,708.70</b>	<b>2,368,041.60</b>	<b>2,442,042.90</b>	<b>2,466,710.00</b>	<b>2,466,710.00</b>
<b>OTHER CHARGES (5.5%)</b>	<b>123,458.84</b>	<b>135,669.05</b>	<b>132,955.67</b>	<b>131,598.98</b>	<b>130,242.29</b>	<b>134,312.36</b>	<b>135,669.05</b>	<b>135,669.05</b>
<b>VAT (12%) if &gt; 3,199,200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CONTRACT PRICE</b>	<b>2,368,164.94</b>	<b>2,602,379.05</b>	<b>2,550,331.47</b>	<b>2,524,307.68</b>	<b>2,498,283.89</b>	<b>2,576,355.26</b>	<b>2,602,379.05</b>	<b>2,602,379.05</b>
<b>RF</b>								
April 24, 2013	25,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1 May 24, 2013	2,293,164.94	83,412.64	230,033.15	732,292.30	1,224,141.94	232,635.53	13,068.77	20,644.83
2 June 24, 2013	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
3 July 24, 2013	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
4 August 24, 2013	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
5 September 24, 2013	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
6 October 24, 2013	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
7 November 24, 2013	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
8 December 24, 2013	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
9 January 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
10 February 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
11 March 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
12 April 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
13 May 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
14 June 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
15 July 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
16 August 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
17 September 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
18 October 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	13,068.77	20,644.83
19 November 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	14,313.08	2,342,141.15	20,644.83
20 December 24, 2014	-	83,412.64	95,637.43	73,625.64	52,047.58	2,061,084.21		20,644.83
21 January 24, 2015	-	83,412.64	95,637.43	73,625.64	52,047.58			20,644.83
22 February 24, 2015	-	83,412.64	95,637.43	73,625.64	52,047.58			20,644.83
23 March 24, 2015	-	83,412.64	95,637.43	73,625.64	52,047.58			20,644.83
24 April 24, 2015	-	83,412.64	95,637.43	73,625.64	52,047.58			20,644.83
25 May 24, 2015	-	83,412.64	95,637.43	73,625.64	52,047.58			2,081,903.24
26 June 24, 2015	-	83,412.64						
27 July 24, 2015	-	83,412.64						
28 August 24, 2015	-	83,412.64						
29 September 24, 2015	-	83,412.64						
30 October 24, 2015	-	83,412.64						
(upon turnover)	50,000.00							
<b>TOTAL PROCEEDS</b>	<b>2,368,164.94</b>	<b>2,602,379.05</b>	<b>2,550,331.47</b>	<b>2,524,307.68</b>	<b>2,498,283.89</b>	<b>2,576,355.26</b>	<b>2,602,379.05</b>	<b>2,602,379.05</b>
<b>Indicative Monthly Amortization</b>	<b>Factor Rate</b>					2,061,084	2,342,141	2,081,903
8.75% (5 years fixed), 5-year term	0.0206372327					42,535	48,335	42,965
8.75% (5 years fixed), 10-year term	0.0125326750					25,831	29,353	26,092
8.75% (5 years fixed), 15-year term	0.0099944865					20,599	23,408	20,808
8.75% (5 years fixed), 20-year term	0.0088371071					18,214	20,698	22,998

\*\*Prevailing rates apply at time of loan avallment

\* 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 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 **MALDEVELOPMENT LAMPUNAN LUN**

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