



NAME:	SAMPLE COMPUTATION			
UNIT NO. and (UNIT TYPE):	2334 studio luxe (23.47)			
TLP:	2,071,000.00			
BROKER:	Reals Allied Realty			
DATE:				

A	B	C	D	E
SPOT CASH	SPOT 10% DP 90% BALANCE in 30 Months	SPOT 20% DP 80% BALANCE in 30 Months	SPOT 30% DP 70% BALANCE in 30 Months	DEFERRED CASH W/ 100K RF BALANCE IN 30 MONTHS
TOTAL LIST PRICE	2,071,000.00	2,071,000.00	2,071,000.00	2,071,000.00
DISCOUNT ON TLP	22%	11%	12%	11%
DISCOUNT AMOUNT	455,620.00	227,810.00	248,520.00	227,810.00
NET CONTRACT PRICE	1,615,380.00	1,843,190.00	1,822,480.00	1,843,190.00
OTHER CHARGES: (5.5%)	88,845.90	101,375.45	100,236.40	101,375.45
VAT ONLY APPLICABLE IF TCP IS ABOVE 2,500,000				
VAT (12%)	0.00	0.00	0.00	0.00
TOTAL CONTRACT PRICE	1,704,225.90	1,944,565.45	1,922,716.40	1,944,565.45
DOWN PAYMENT %		10%	20%	30%
DOWN PAYMENT AMOUNT		194,456.55	384,543.28	563,705.49
RESERVATION FEE	25,000.00	25,000.00	25,000.00	25,000.00
NET DOWN PAYMENT		169,456.55	359,543.28	538,705.49
DP TERMS				
DP INSTALLMENT %				
DP INSTALLMENT AMOUNT				
DP PAYABLE IN				
DP INSTALLMENT AMORTIZATION				
BALANCE PAYABLE IN		1,750,108.91	1,538,173.12	1,315,312.81
Retention Fee (upon turnover)	50,000.00	30	30	30
Month 0	25,000.00	25,000.00	25,000.00	25,000.00
Month 1	1,629,225.90	169,466.55	359,543.28	538,705.49
Month 2	50,000.00	58,336.96	51,272.44	43,843.76
Month 3	-	58,336.96	51,272.44	43,843.76
Month 4	-	58,336.96	51,272.44	43,843.76
Month 5	-	58,336.96	51,272.44	43,843.76
Month 6	-	58,336.96	51,272.44	43,843.76
Month 7	-	58,336.96	51,272.44	43,843.76
Month 8	-	58,336.96	51,272.44	43,843.76
Month 9	-	58,336.96	51,272.44	43,843.76
Month 10	-	58,336.96	51,272.44	43,843.76
Month 11	-	58,336.96	51,272.44	43,843.76
Month 12	-	58,336.96	51,272.44	43,843.76
Month 13	-	58,336.96	51,272.44	43,843.76
Month 14	-	58,336.96	51,272.44	43,843.76
Month 15	-	58,336.96	51,272.44	43,843.76
Month 16	-	58,336.96	51,272.44	43,843.76
Month 17	-	58,336.96	51,272.44	43,843.76
Month 18	-	58,336.96	51,272.44	43,843.76
Month 19	-	58,336.96	51,272.44	43,843.76
Month 20	-	58,336.96	51,272.44	43,843.76
Month 21	-	58,336.96	51,272.44	43,843.76
Month 22	-	58,336.96	51,272.44	43,843.76
Month 23	-	58,336.96	51,272.44	43,843.76
Month 24	-	58,336.96	51,272.44	43,843.76
Month 25	-	58,336.96	51,272.44	43,843.76
Month 26	-	58,336.96	51,272.44	43,843.76
Month 27	-	58,336.96	51,272.44	43,843.76
Month 28	-	58,336.96	51,272.44	43,843.76
Month 29	-	58,336.96	51,272.44	43,843.76
Month 30	-	58,336.96	51,272.44	43,843.76
Month 31	-	58,336.96	51,272.44	43,843.76
Month 32	-	-	-	-
Month 33	-	-	-	-
Month 34	-	-	-	-
Month 35	-	-	-	-
Month 36	-	-	-	-
TOTAL PROCEEDS	1,704,225.90	1,944,565.45	1,922,716.40	1,879,018.30

CONFORME: _____ Date: _____

Buyer's Name: SAMPLE COMPUTATION Broker: Reals Allied Realty - +63917.327.6415

Bank Financing

Term	Factor Rate
5 yrs(9.75%)	0.02112400
10 yrs(10.99%)	0.01376900
15 yrs(10.99%)	0.01135900

In house

5 yrs(18%)	0.0253934
10 yrs(18%)	0.0180185

Approved by: Ian Jasfer Q. Santos
Broker Liaison Officer

Approved by: Vincent Raval
Head, Brokers Network Group

* 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