

Project Name: Modena Mactan

Unit Name: Adagio

Floor area: 76 sqm Lot area: 100 sqm

Contract Price		2,840,000.00
Addl charges		-
Total Contract Price		2,840,000.00
20% Equity		568,000.00
80% Bank Financing		2,272,000.00

Note: Subject to approval by Bank

Option 1: Spot Cash

Contract Price		2,840,000.00
Less: Reservation Fee		30,000.00
Total		2,810,000.00
Less: Discount	5% of TCP	142,000.00
NET PAYABLE		2,668,000.00

Option 2: Spot Cash on Equity (2% discount on equity)

Equity		568,000.00
Less: Reservation Fee		30,000.00
Balance of Equity		538,000.00
Less: Discount	2% of Equity	11,360.00
NET EQUITY PAYABLE		526,640.00

Option 3: 6 months without interest

Balance of Equity		538,000.00
Monthly Payment	monthly	89,666.67

Option 4: 12 months without interest

Balance of Equity		538,000.00
Monthly Payment	monthly	44,833.33

Bank Amortization Sample Computation

Exact computations shall be provided by the financial institutions.

5 yrs @ 9.75% 47,994.28

10 yrs @ 10% 30,024.65

15 yrs @ 11% 25,823.48

