

Project Name: Modena

Sample Computation: Callisto

Lot area:

Total Contract Price		2,490,000.00
20% Equity		498,000.00
80% Bank Financing		1,992,000.00

Note: Subject to bank's approval

Option 1: Spot Cash

Contract Price		2,490,000.00
Less: Reservation Fee		30,000.00
Total		2,460,000.00
Less: Discount	5% of TCP	124,500.00
NET PAYABLE		2,335,500.00

Option 1: Spot Cash on Equity (2% discount on equity)

Equity		498,000.00
Less: Reservation Fee		30,000.00
Total		468,000.00
Less: Discount	2% of Equity	9,960.00
NET EQUITY PAYABLE		458,040.00

Option 2: 24 months without interest (not applicable for units under construction)

Balance of Equity		468,000.00
Monthly Payment	monthly	19,500.00

Bank Amortization Sample Computation

Exact computations shall be provided by the financial institutions.

5 yrs @ 9.75%	42,079.49
10 yrs @ 10%	26,324.43
15 yrs @ 11%	21,406.13

