

COMPUTATION SHEET

DATE: 10-24-2012

Reservation Date : 25-Oct-12

CLIENT: SAMPLE COMPUTATION

Address: _____

PROJECT: Verawood Residences

BUILDING: Marsala

UNIT: 217

AREA: 64 sq.m

RFO DATE: 09-15

No. of Months to RFO: 35

TERMS: 20% DP; 80% Balance thru Bank Financing

| | | <u>Unit</u> | | <u>Closing Fee</u> | <u>Total</u> |
|---|-------------------|---------------------|-----------|--------------------|---------------------|
| LIST PRICE | | 3,025,000.00 | | | |
| Discount | 5.00% | 151,250.00 | | | |
| Net | | 2,873,750.00 | | | |
| Discount (PDC) | 2.00% | 57,475.00 | | | |
| Total Contract Price | | 2,816,275.00 | 10.0% | 281,627.50 | 3,097,902.50 |
| Downpayment | 20% | 563,255.00 | | 281,627.50 | |
| Less: Reservation Fee | | 20,000.00 | | | |
| Net Downpayment 1 | | 543,255.00 | | 281,627.50 | 824,882.50 |
| Payable in | 35 month/s | 15,521.57 | 35 | 8,046.50 | 23,568.07 |
| Balance for Bank Financing @ 11% | 80% | 2,253,020.00 | | | |
| | 0.021742423 | 60 | | 48,986.11 | 48,986.11 per month |
| | 0.013775001 | 120 | | 31,035.35 | 31,035.35 per month |
| | 0.011365969 | 180 | | 25,607.76 | 25,607.76 per month |

**** indicative rate only, subject to bank's prevailing rate at the time of loan.**

| | |
|-----------------------------|---------------------|
| Total Contract price | 2,816,275.00 |
| Downpayment discount | - |
| Net Contract Price | 2,816,275.00 |

Important :

a. Reservation is subject to approval. In case approved, reservation fee is NON REFUNDABLE and valid for 30 days only. Failure to submit required documents will cause AUTOMATIC CANCELLATION of reservation. (Please refer to Reservation Agreement for list of documents)

b. Payment due after reservation fee:

| | |
|-------------------|---|
| Reservation date: | Start of DP / MA |
| 1st-7th | every 7th of the month |
| 8th-15th | every 15th of the month |
| 16th-22nd | every 22nd of the month |
| 23rd-30th/31st | every 30th of the month (or 28th if February) |

c. The 2% discount can be availed provided complete documents are submitted within THIRTY (30) days from reservation date

d. Downpayment / Monthly Amortization should be fully covered by POST DATED CHECKS.

e. CLOSING FEES : this covers Documentary Stamp Tax, Transfer Fees, Registration Fees, notarial and documentation fees and other administrative and handling fees in order to transfer title to buyer's name

f. Condo dues : Upon unit turnover, buyer will be assessed of Joining fees, Meralco deposit, water meter deposit, association dues and other charges. Actual computation will be presented prior to turnover of unit.

g. Prices are subject to change without prior notice. Unit areas may change based on the final construction drawings.

Client: SAMPLE COMPUTATION
Signature over printed name

Agent: 0
Signature over printed name

Sales Channel ebrokers

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| | | <u>Unit</u> | | <u>Closing Fee</u> | <u>Total</u> |
|---------------------------------------|----------------------|---------------------|-----------|--------------------|----------------------------|
| LIST PRICE | | 3,025,000.00 | | | |
| Discount | 3.00% | 90,750.00 | | | |
| Net | | 2,934,250.00 | | | |
| Discount (PDC) | 2.00% | 58,685.00 | | | |
| Total Contract Price | | 2,875,565.00 | 10.0% | 287,556.50 | 3,163,121.50 |
| Downpayment | 20% | 575,113.00 | | 287,556.50 | |
| Less: Reservation Fee | | 20,000.00 | | | |
| Net Downpayment 1 | | 555,113.00 | | 287,556.50 | |
| Payable in | 35 month/s | 15,860.37 | 35 | 8,215.90 | 24,076.27 per month |
| Balance for In House Financing | 80% | 2,300,452.00 | | | |
| Monthly Amortization | | | | | |
| | 12 months | 191,704.33 | | | Php191,704.33 per month |
| | 4.568474% 24 months | 105,095.55 | | | Php105,095.55 per month |
| | 3.250244% 36 months | 74,770.30 | | | Php74,770.30 per month |
| | 2.608901% 48 months | 60,016.52 | | | Php60,016.52 per month |
| | 2.275307% 60 months | 52,342.35 | | | Php52,342.35 per month |
| | 1.737977% 120 months | 39,981.33 | | | Php39,981.33 per month |

| | |
|-----------------------------|---------------------|
| Total Contract price | 2,875,565.00 |
| Downpayment discount | - |
| Net Contract Price | 2,875,565.00 |

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