ONE CENTRAL MAKATI Turn Over Date: October 2012

Sample Investment Computation

FLOOR: 3rd Unit : G Net Selling Price P 12,328,000.00

 Type
 3 Bedroom Flat Carpark
 Carpark Price
 P
 680,000.00

 Carpark:
 PODIUM 6
 Total Contract Price
 P
 12,328,000.00
 P
 680,000.00

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SPECIAL TERMS	W/OUT PARKING	W/ PARKING
OPTION 1		(optional)
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CONTRACT PRICE	P 12,328,000.00	P 680,000.00
35% MONTHLY AMORTIZATION @ 0% INTEREST	P 4,314,800.00	P 238,000.00
PAYABLE IN 60 MONTHS		
AT P 359,566.67 unit only/mc		
P 19,833.33 carpark/mc		
5% LUMPSUM payable on the 12th month	P 616,400.00	P 34,000.00
Less: RESERVATION	(50,000.00)	-)
Lumpsum Balance	P 566,400.00	P 34,000.00
5% LUMPSUM payable on the 24th month	P 616,400.00	P 34,000.00
5% LUMPSUM payable on the 36th month	P 616,400.00	P 34,000.00
5% LUMPSUM payable on the 48th month	P 616,400.00	P 34,000.00
5% LUMPSUM payable on the 60th month	P 616,400.00	P 34,000.00
40% UPON UNIT TURN OVER	P 4,931,200.00	P 272,000.00
TOTAL CONTRACT PRICE (net of discount)	P 12,626,250.00	P 680,000.00
OPTION 2		
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CONTRACT PRICE	P 12,328,000.00	P 680,000.00
CONTRACT FRICE	12,320,000.00	000,000.00
40% MONTHLY AMORTIZATION @ 0% INTEREST	P 4,931,200.00	P 272,000.00
PAYABLE IN 60 MONTHS	4,931,200.00	1 272,000.00
AT P 82,186.67 unit only/mc		
P 27,200.00 carpark/mc		
5% LUMPSUM payable on the 20th month	P 616,400.00	P 34,000.00
Less: RESERVATION	(50,000.00)	(-)
Lumpsum Balance	P 566,400.00	P 34,000.00
Lumpsum Balance	F 300,400.00	34,000.00
5% LUMPSUM payable on the 30th month	P 616,400.00	P 34,000.00
5% LUMPSUM payable on the 40th month	P 616,400.00	P 34,000.00
5% LUMPSUM payable on the 50th month	P 616,400.00	P 34,000.00
376 LOWI SOW Payable on the Sour Month	010,400.00	34,000.00
40% UPON UNIT TURN OVER	P 4,931,200.00	P 272,000.00
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TOTAL CONTRACT PRICE (net of discount)	P 12,626,250.00	P 680,000.00
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OPTION 3		
CONTRACT PRICE	P 12,328,000.00	P 680.000.00
Less: RESERVATION	(50,000.00)	(-)
NET BALANCE	P 12,278,000.00	P 680,000.00
		,
55% MONTHLY AMORTIZATION @ 0% INTEREST	P 6,752,900.00	P 374,000.00
PAYABLE IN 60 MONTHS	-, - ,	
AT P 112,548.33 unit only/mc		
P 6,233.33 carpark/mc		
45% UPON UNIT TURN OVER	P 5,525,100.00	P 306,000.00
TOTAL CONTRACT PRICE (net of discount)	P 12,328,000.00	P 680,000.00
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