



# MOSAIC at Greenbelt

Sample Computation

14F-000B Studio B

Facing Legaspi Park

36 sqm

CLIENT NAME:

Sample Computation Only

TOTAL CONTRACT PRICE (TCP)

5,301,820

Reservation Fee

40,000

| OPTION                      | PAYABLE PERIOD<br>(in mos.) | AMOUNT                       | DUE DATE        |
|-----------------------------|-----------------------------|------------------------------|-----------------|
| <b>Option 1 - Spot cash</b> |                             |                              |                 |
|                             |                             | 5,301,820                    |                 |
|                             |                             | <i>Less: Reservation Fee</i> | (40,000)        |
|                             |                             | <i>Net Payable Amount</i>    | 5,261,820       |
|                             | <i>Divided by</i> 1.170     |                              | 4,497,282       |
|                             | <i>Discount:</i> 10%        |                              | (449,728)       |
|                             |                             | Amount Due                   | 4,812,092 Day 7 |

|                          |                          |                              |                              |
|--------------------------|--------------------------|------------------------------|------------------------------|
| <b>Option 2 - 50/ 50</b> |                          |                              |                              |
|                          |                          | First 50%                    | 2,650,910                    |
|                          |                          | <i>Less: Reservation Fee</i> | (40,000)                     |
|                          |                          | <i>Net Payable Amount</i>    | 2,610,910                    |
|                          | <i>Divided by:</i> 1.170 |                              | 2,231,547                    |
|                          | <i>Discount:</i> 6%      |                              | (133,893)                    |
|                          |                          | Amount Due                   | 2,477,017 Day 7              |
|                          |                          | Balance 50%                  | BALANCE 220,909 Month 1 - 12 |

|                                |                          |                              |                                  |
|--------------------------------|--------------------------|------------------------------|----------------------------------|
| <b>Option 3 - Spot Payment</b> |                          |                              |                                  |
|                                |                          | 15%                          | 795,273                          |
|                                |                          | <i>Less: Reservation Fee</i> | (40,000)                         |
|                                |                          | <i>Net Payable Amount</i>    | 755,273                          |
|                                | <i>Divided by:</i> 1.170 |                              | 645,532                          |
|                                | <i>Discount:</i> 6%      |                              | (38,732)                         |
|                                |                          | Spot Payment                 | 716,541 Day 7                    |
|                                |                          | Next 10%                     | 12 44,182 Month 1 - 12           |
|                                |                          | 75%                          | BALANCE 3,976,365 upon turn-over |

|                                 |  |                              |                        |
|---------------------------------|--|------------------------------|------------------------|
| <b>Option 4 - Deferred Cash</b> |  |                              |                        |
|                                 |  | 5,301,820                    |                        |
|                                 |  | <i>Less: Reservation Fee</i> | (40,000)               |
|                                 |  | Monthly Amortization, 0%     | 12 438,485 Month 1- 12 |

|                        |  |           |                                  |
|------------------------|--|-----------|----------------------------------|
| <b>Regular Payment</b> |  |           |                                  |
|                        |  | 5,301,820 |                                  |
|                        |  | 20%       | 12 85,083 Month 1 - 12           |
|                        |  | 80%       | BALANCE 4,241,000 upon turn-over |

## INDICATIVE MONTHLY AMORTIZATION RATES

### Bank Financing

|                       |           |
|-----------------------|-----------|
| 5 yrs @ 12% interest  | 94,338.70 |
| 10 yrs @ 12% interest | 60,846.03 |
| 15 yrs @ 12% interest | 50,899.13 |

### In-House Financing

|                      |            |
|----------------------|------------|
| 5 yrs @ 18% interest | 107,693.53 |
|----------------------|------------|



# MOSAIC at Greenbelt

|                     |                         |
|---------------------|-------------------------|
| Client Name:        | Sample Computation Only |
| Floor/Unit Number   | 14F-000B Studio B       |
| Unit Type           | Facing Legaspi Park     |
| Floor Area          | 36 sqm                  |
| Date of Reservation | September 8, 2010       |

TOTAL CONTRACT PRICE

Less:  
 Reservation Fee  
 Buyers' Promo

BALANCE

| Option 1     | Option 2     | Option 3      | Option 4     | Option 5     |
|--------------|--------------|---------------|--------------|--------------|
| SPOT CASH    | 50-50        | DEFERRED CASH | SPOT PAYMENT | REGULAR      |
| 5,301,820.00 | 5,301,820.00 | 5,301,820.00  | 5,301,820.00 | 5,301,820.00 |
| 40,000.00    | 40,000.00    | 40,000.00     | 40,000.00    | 40,000.00    |
| -            | -            | -             | -            | -            |
| 5,261,820.00 | 5,261,820.00 | 5,261,820.00  | 5,261,820.00 | 5,261,820.00 |

| Payment                 | Date      | PAYABLE AMOUNT | PAYABLE AMOUNT | PAYABLE AMOUNT | PAYABLE AMOUNT | PAYABLE AMOUNT |
|-------------------------|-----------|----------------|----------------|----------------|----------------|----------------|
| Reservation             | 8-Sep-10  | 40,000.00      | 40,000.00      | 40,000.00      | 40,000.00      | 40,000.00      |
| Spot                    | 15-Sep-10 | 4,812,091.79   | 2,477,017.18   | -              | 716,541.05     | -              |
| Prompt Payment Discount |           | 449,728.21     | 133,892.82     | -              | 38,731.95      | -              |
| 1                       | 8-Oct-10  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| 2                       | 7-Nov-10  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| 3                       | 7-Dec-10  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| 4                       | 6-Jan-11  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| 5                       | 5-Feb-11  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| 6                       | 7-Mar-11  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| 7                       | 6-Apr-11  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| 8                       | 6-May-11  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| 9                       | 5-Jun-11  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| 10                      | 5-Jul-11  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| 11                      | 4-Aug-11  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| 12                      | 3-Sep-11  | -              | 220,909.17     | 438,485.00     | 44,181.83      | 85,083.33      |
| BALANCE                 | TURNOVER  | -              | -              | -              | 3,976,365.00   | 4,241,000.00   |
| TOTAL PAYMENT           |           | 5,301,820.00   | 5,301,820.00   | 5,301,820.00   | 5,301,820.00   | 5,302,000.00   |