



8/F Galleria Corporate Center, EDSA cor. Ortiga Ave., Quezon City

## COMPUTATION SHEET

CLIENT NAME :				DATE:	<b>8/31/20</b>
PROJECT:	<b>Chateaux De Paris</b>	Block:	<b>16</b>	Lot:	<b>16</b>
LOT PRICE:	<b>7,390,750.00</b>	RESERVATION FEE:	<b>50,000.00</b>	Lot Area:	<b>235 SQM</b>
PIC / AGENT:		SM/COORDINATOR/BROKER:		PRIZE/SQM:	<b>31,450.00</b>

### OPTION 1: CASH IN 30 DAYS

### ESTIMATED TRANSFER EXPENSE

Total Contract Price:	7,390,750.00	Net TCP:	5,764,785.00
Discount: 22.00%	1,625,965.00	X	3.50%
Net TCP:	<b>5,764,785.00</b>		<b>201,767.48</b>

Reservation Fee: 0.87% 50,000.00 DAY 1

NET Balance: 99.13% 5,714,785.00 DAY 30

### OPTION 2: IN-HOUSE FINANCING

### ESTIMATED TRANSFER EXPENSE

Total Contract Price:	7,390,750.00	Net TCP:	7,021,212.50
Discount: 5.00%	369,537.50	X	3.50%
Net TCP:	<b>7,021,212.50</b>		<b>245,742.44</b>

Downpayment : 10.00% 702,121.25

Reservation Fee: 50,000.00 DAY 1

Net Downpayment: **652,121.25** DAY 30

NET Balance: 90.00% **6,319,091.25** Payable in  
175,530.31 36 mos.

### OPTION 3: IN-HOUSE FINANCING

### ESTIMATED TRANSFER EXPENSE

Total Contract Price:	7,390,750.00	Net TCP:	7,390,750.00
Discount: 0.00%	0.00	X	3.50%
Net TCP:	<b>7,390,750.00</b>		<b>258,676.25</b>

Downpayment : 10.00% 739,075.00

Reservation Fee: 50,000.00 DAY 1

Net Downpayment: **689,075.00** DAY 30

NET Balance: 90.00% **6,651,675.00** Payable in  
110,861.25 60 mos.

### OPTION 4: BANK FINANCING

### ESTIMATED TRANSFER EXPENSE

Total Contract Price:	7,390,750.00	Net TCP:	5,986,507.50
Discount: 19.00%	1,404,242.50	X	3.50%
Net TCP:	<b>5,986,507.50</b>		<b>209,527.76</b>

Downpayment : 20.00% 1,197,301.50

Reservation Fee: 50,000.00 DAY 1

Net Downpayment: **1,147,301.50** DAY 30

NET Balance: 80.00% **4,789,206.00** DAY 60

Please choose your Bank: **CHINA BANKING CORPORATION**

Estimated Monthly Amortizations

@ 5 years **114,128.84**

@ 10 years **83,970.30**

@ 15 years **58,613.42**

as of April 2017 Bank Rates