

**COMPUTATION SHEET**

Date	<b>Mar-22</b>
Project	<b>3Torre</b>
Unit No.	<b>1919</b>
Unit Type	Studio
Area	20.77 (c)
Total List Price	4,019,000 (c)
VAT	482,280
Titling and Miscellaneous Fees	241,140
<b>Total Contract Price</b>	<b>4,742,420</b>

**TERMS OF PAYMENT**

<input type="checkbox"/> OPTION 1 - CASH PAYMENT	<b>30 Days</b>	
Total List Price		<b>4,019,000</b>
Less: Promo discount	2% -	80,380
New TLP		3,938,620
Less: Spot Cash Discount	10% -	393,862
<b>Discounted List Price</b>		<b>3,544,758</b>
Add: VAT (if applicable)	12%	425,371
<b>DISCOUNTED SELLING PRICE</b>		<b>3,970,129</b>
Add: Titling and Miscellaneous Fees		212,685
<b>TOTAL DISCOUNTED CONTRACT PRICE (TCP) (a)</b>		<b>4,182,814</b>
Less: Retention Payable upon Turnover		50,000
Less: Reservation Fee		25,000
<b>NET PAYABLE</b>		<b>4,107,814</b>

<input type="checkbox"/> OPTION 2 - SPOT PAYMENT TERMS	<b>20% Spot</b>	
Total List Price		<b>4,019,000</b>
Less: Promo discount	2% -	80,380
New TLP		3,938,620
Less: Spot Down Payment Discount	8% -	63,018
<b>Discounted List Price</b>		<b>3,875,602</b>
Add: VAT (if applicable)	12%	465,072
Add: Titling and Miscellaneous Fee		232,536
<b>TOTAL CONTRACT PRICE (TCP) (a)</b>		<b>4,573,210</b>
<b>Spot Down Payment</b>	<b>20%</b>	<b>914,642</b>
Less: Reservation Fee		25,000
<b>Net Down Payment</b>		<b>889,642</b>
<b>N / A</b>	<b>months</b>	
<b>80% Bank Financing</b>		<b>3,658,568</b>
Monthly for 5 years	@ 10.0% p.a.	77,734
Monthly for 10 years	@ 10.0% p.a.	48,348
Monthly for 15 years	@ 10.0% p.a.	39,315
Monthly for 20 years	@ 10.0% p.a.	35,306
<b>In-House Financing</b>		
Monthly for 5-year term	@ 12.0% p.a.	81,383
Monthly for 8-year term	@ 15.0% p.a.	65,654
Monthly for 10-year term	@ 15.0% p.a.	59,025

<input type="checkbox"/> Option 3 - 20% IN 18 MOS., 80% BANK FINANCING		
Total List Price		<b>4,019,000</b>
Less: Promo discount	2% -	80,380
<b>Discounted List Price</b>		<b>3,938,620</b>
Add: VAT (if applicable)	12%	472,634
Add: Titling and Miscellaneous Fees		236,317
<b>TOTAL CONTRACT PRICE (TCP) (a)</b>		<b>4,647,572</b>
20% Down Payment		929,514
Less: Reservation Fee		25,000
<b>Net Down Payment</b>		<b>904,514</b>
<b>Payable in</b>	<b>18 months</b>	<b>50,251</b>
<b>80% Bank Financing (b)</b>		<b>3,718,057</b>
Monthly for 5 years	@ 10.0% p.a.	78,998
Monthly for 10 years	@ 10.0% p.a.	49,134
Monthly for 15 years	@ 10.0% p.a.	39,954
Monthly for 20 years	@ 10.0% p.a.	35,880
<b>In-House Financing</b>		
Monthly for 5-year term	@ 12.0% p.a.	82,706
Monthly for 8-year term	@ 15.0% p.a.	66,722
Monthly for 10-year term	@ 15.0% p.a.	59,985

<input type="checkbox"/> Option 4 - 20% IN 18 MOS. (W/ 5% SPOT PAYMENT ON THE 12TH & 18TH MOS.), 80% BANK FINANCING		
Total List Price		<b>4,019,000</b>
Less: Promo discount	2% -	80,380
<b>Discounted List Price</b>		<b>3,938,620</b>
Add: VAT (if applicable)	12%	472,634
Add: Titling and Miscellaneous Fee		236,317
<b>TOTAL CONTRACT PRICE (TCP) (a)</b>		<b>4,647,572</b>
10% Down Payment		464,757
Less: Reservation Fee		25,000
<b>Net Down Payment</b>		<b>439,757</b>
<b>Payable in</b>	<b>16 months</b>	<b>27,485</b>
<b>Lumpsum amount on the 12th and 18th month</b>		<b>232,379</b>
<b>80% Bank Financing (b)</b>		<b>3,718,057</b>
Monthly for 5 years	@ 10.0% p.a.	78,998
Monthly for 10 years	@ 10.0% p.a.	49,134
Monthly for 15 years	@ 10.0% p.a.	39,954
Monthly for 20 years	@ 10.0% p.a.	35,880
<b>In-House Financing</b>		
Monthly for 5-year term	@ 12.0% p.a.	82,706
Monthly for 8-year term	@ 15.0% p.a.	66,722
Monthly for 10-year term	@ 15.0% p.a.	59,985

**Notes:**

- Prices are inclusive of VAT, if applicable, which is for the buyer's account.
- TCP is inclusive of Miscellaneous Fees.
- Above prices are subject to change without prior notice.
- Any deviation from the standard payment terms is subject to written approval from management.
- This document does not constitute nor form part of any contract, and is for information purposes only.
- Final payment schedule will be sent to the buyer and will constitute as the official payment schedule that will be part of the contract.
- All installment/amortization must be paid by check (PDCs) payable to Torre Lorenzo Development Corporation or thru bank transfer to the designated corporate bank account.

BUYER'S SIGNATURE/S ABOVE PRINTED NAME/S

PROPERTY CONSULTANT'S SIGNATURE ABOVE PRINTED NAME

DATE SIGNED

SALES DIVISION/SALES CHANNEL