

TERM SHEET (Annex A)

Buyer's Name : **SAMPLE COMPUTATION**
 Buyer's TIN : _____
 Address : _____
 Contact No. : _____
 Date : February 6, 2017

Details

| Twr.Unit No | Level | Unit description | List Price |
|-------------|------------|------------------|--------------|
| T2.15I | 15th Floor | 1BR N 36 | 4,223,739.52 |

4,223,739.52

A. Computations (DP+TC spread over 24 months)

| | | |
|-------------|---------------------|---------------------|
| List Price: | 4,223,739.52 | |
| | - | |
| | <u>4,223,739.52</u> | <u>4,223,739.52</u> |

Additional charges:

| | | |
|---------------------------------|------------|-------------------|
| Transfer & Registration charges | 337,899.16 | |
| Total charges : | | <u>337,899.16</u> |

TOTAL CONTRACT PRICE : 4,561,638.68

B. Payment Terms

Reservation Fee **20,000.00**
 Reservation Date: February 6, 2017

| | | | |
|---|------------------|-------------------|-------------------|
| 10% Down payment, net of reservation fee | | | |
| spread over 24 months @ | 16,765.58 | 402,373.95 | |
| Transfer & Registration charges fee | | | |
| spread over 24 months @ | 14,079.13 | 337,899.16 | 740,273.11 |

Total Equity : 30,844.71

starting from : March 6, 2017
 up to : February 6, 2019

90% Balance shall be paid through Bank financing **3,801,365.57**
 before move-in or upon turnover of the unit whichever is earlier

| | | |
|--|--|------------|
| Monthly Amortization: | | |
| * monthly amortization @ 7.75% fixed rate for 3 years. | | 118,683.06 |
| * monthly amortization @ 8% fixed rate for 5 years. | | 77,077.99 |
| * monthly amortization @ 10% fixed rate for 10 years. | | 50,235.33 |
| * monthly amortization @ 11.25% fixed rate for 15 years. | | 43,804.83 |
| * monthly amortization @ 11.5% fixed rate for 20 years. | | 40,538.89 |

TOTAL PAYMENTS : 4,561,638.68

Notes:

- Reservation Fee is Non-Refundable & Non-Transferable
- Total Contract Price excludes water connection, electrical connection, association dues, insurance & other related assessments & charges
- If via Bank/Pag-ibig Financing, actual interest rate will depend on the prevailing market rate at the time of availment
- Computations made in this term sheet will form part of the Reservation Agreement and Contract-to-Sell (CTS).

| | | | | |
|--------------------|-----------------|--------------------|-------------------------|--------------------|
| Prepared by: | Checked by: | Noted by: | Approved by: | Conforme: |
| Filipino D. Paular | Adorah Y. Ouano | Marie Rose C. Yulo | Jose Franco B. Soberano | Sample Computation |
| Admin Staff | Admin Officer | Sales & Mktg. Head | COO | Buyer |