

Date 11 April 2018

Project	Soltana Nature Residences	
Tower	Tower 1	
Floor/Unit No.	3-M Floor 3 Unit M	
Unit Type	Condominium: Two-bedroom	
View	City View / Mactan Channel	
Unit Area	45.60 sqm	490.66 sq ft

SAMPLE INVESTMENT COMPUTATION

	<i>in Php</i>	<i>in USD*</i>
TOTAL CONTRACT PRICE	4,354,875.00	87,097.50
Reservation Fee	30,000.00	600.00

*Php 50.00 USD Exchange Rate

(indicative only, will depend on daily ex-rate)

PAYMENT OPTIONS		
Bank Financing		
B0443: 15% DP in 10months, 85% thru BF		
Total Contract Price (TCP)	4,354,875.00	87,097.50
Downpayment (15% of TCP)	653,231.25	13,064.63
Less: Reservation Fee	-30,000.00	-600.00
Downpayment Balance	623,231.25	12,464.63
15% Monthly Downpayment	10 months 62,323.13	1,246.46
85% Bank Loan	3,701,643.75	74,032.88
Interim Financing Amortization		
(To start one (1) month after last monthly DP, using indicative bank rates)		
15 years at 7% p.a. (subject to annual repricing)	33,271.42	665.43
10 years at 7% p.a. (subject to annual repricing)	42,979.22	859.58
5 years at 7% p.a. (subject to annual repricing)	73,296.98	1,465.94
B0444: 15% Spot DP in 15 days with 15% discount, 85% thru BF		
Total Contract Price (TCP)	4,354,875.00	87,097.50
Downpayment (15% of TCP)	653,231.25	13,064.63
Less: Reservation Fee	-30,000.00	-600.00
Downpayment Balance	623,231.25	12,464.63
15% Spot Downpayment	623,231.25	12,464.63
85% Bank Loan	3,701,643.75	74,032.88
Interim Financing Amortization		
(To start one (1) month after last monthly DP, using indicative bank rates)		
15 years at 7% p.a. (subject to annual repricing)	33,271.42	665.43
10 years at 7% p.a. (subject to annual repricing)	42,979.22	859.58
5 years at 7% p.a. (subject to annual repricing)	73,296.98	1,465.94

Bank Financing

B0445: 15% Spot DP in 30 days with 12% discount, 85% thru BF

Total Contract Price (TCP)	4,354,875.00	87,097.50
Downpayment (15% of TCP)	653,231.25	13,064.63
Less: Reservation Fee	-30,000.00	-600.00
Downpayment Balance	623,231.25	12,464.63
15% Spot Downpayment	623,231.25	12,464.63
85% Bank Loan	3,701,643.75	74,032.88
Interim Financing Amortization (To start one (1) month after last monthly DP, using indicative bank rates)		
15 years at 7% p.a. (subject to annual repricing)	33,271.42	665.43
10 years at 7% p.a. (subject to annual repricing)	42,979.22	859.58
5 years at 7% p.a. (subject to annual repricing)	73,296.98	1,465.94

Deferred Cash

D0075: 100% payable in 10months

Total Contract Price (TCP)	4,354,875.00	87,097.50
Less: Reservation Fee	-30,000.00	-600.00
Balance	4,324,875.00	86,497.50
Monthly Installment	10 months 432,487.50	8,649.75

Spot Cash

S0052: 100% Spotcash in 15 days with 12% discount

Total Contract Price (TCP)	4,354,875.00	87,097.50
SPOT DISCOUNT	12% -522,585.00	-10,451.70
DISCOUNTED TOTAL CONTRACT PRICE (TCP)	3,832,290.00	76,645.80
Less: Reservation Fee	-30,000.00	-600.00
Amount due within 30 days from Reservation Date	3,802,290.00	76,045.80

S0053: 100% Spotcash in 30 days with 10% discount

Total Contract Price (TCP)	4,354,875.00	87,097.50
SPOT DISCOUNT	10% -435,487.50	-8,709.75
DISCOUNTED TOTAL CONTRACT PRICE (TCP)	3,919,387.50	78,387.75
Less: Reservation Fee	-30,000.00	-600.00
Amount due within 30 days from Reservation Date	3,889,387.50	77,787.75

NOTE :

1. Reservation Fee is non-refundable and non-transferable.
2. Buyer should completely fill out Customer's Information Sheet and sign the Reservation Agreement Form.
3. Applicable discounts shall automatically be forfeited upon failure to comply with payment due dates and document requirements including non-submission of PDCs. Regular financing scheme shall automatically be applied.
4. Amount for Bank Loan shall be subject to bank's approval.
5. Price and discounts may change without prior notice.

Thank you for the privilege of presenting an investment opportunity for you!

Property Specialist _____
Date _____