

ANNEX A**PAYMENT COMPUTATION TABLE**

NAME OF BUYER	0
BLOCK & LOT NO.	Blk 3 Lot 1
LOT AREA	322 sq. m
LIST PRICE	8,840,000.00
PAYMENT TERM	40% in 60 months, 60% Lump Sum

CONTRACT PRICE COMPUTATION:

LIST PRICE (VAT In, net of TCCATH)		8,190,000.00
Less : Intro Discount	3%	245,700.00
Add: Other charges	5%	354,656.25
Add: TCCATH		650,000.00
Total Contract Price		8,948,956.25

PAYMENT NO.	DATE DUE	PARTICULARS	LIST PRICE (VAT-IN)	OTHER CHARGES	TOTAL PAYMENT DUE	OUTSTANDING BALANCE
0		Reservation Fee	50,000.00		50,000.00	8,898,956.25
1		MA-1	56,462.00	2,364.38	58,826.38	8,840,129.88
2		MA-2	56,462.00	2,364.38	58,826.38	8,781,303.50
3		MA-3	56,462.00	2,364.38	58,826.38	8,722,477.13
4		MA-4	56,462.00	2,364.38	58,826.38	8,663,650.75
5		MA-5	56,462.00	2,364.38	58,826.38	8,604,824.38
6		MA-6	56,462.00	2,364.38	58,826.38	8,545,998.00
7		MA-7	56,462.00	2,364.38	58,826.38	8,487,171.63
8		MA-8	56,462.00	2,364.38	58,826.38	8,428,345.25
9		MA-9	56,462.00	2,364.38	58,826.38	8,369,518.88
10		MA-10	56,462.00	2,364.38	58,826.38	8,310,692.50
11		MA-11	56,462.00	2,364.38	58,826.38	8,251,866.13
12		MA-12	56,462.00	2,364.38	58,826.38	8,193,039.75
13		MA-13	56,462.00	2,364.38	58,826.38	8,134,213.38
14		MA-14	56,462.00	2,364.38	58,826.38	8,075,387.00
15		MA-15	56,462.00	2,364.38	58,826.38	8,016,560.63
16		MA-16	56,462.00	2,364.38	58,826.38	7,957,734.25
17		MA-17	56,462.00	2,364.38	58,826.38	7,898,907.88
18		MA-18	56,462.00	2,364.38	58,826.38	7,840,081.50
19		MA-19	56,462.00	2,364.38	58,826.38	7,781,255.13
20		MA-20	56,462.00	2,364.38	58,826.38	7,722,428.75
21		MA-21	56,462.00	2,364.38	58,826.38	7,663,602.38
22		MA-22	56,462.00	2,364.38	58,826.38	7,604,776.00
23		MA-23	56,462.00	2,364.38	58,826.38	7,545,949.63
24		MA-24	56,462.00	2,364.38	58,826.38	7,487,123.25
25		MA-25	56,462.00	2,364.38	58,826.38	7,428,296.88
26		MA-26	56,462.00	2,364.38	58,826.38	7,369,470.50
27		MA-27	56,462.00	2,364.38	58,826.38	7,310,644.13
28		MA-28	56,462.00	2,364.38	58,826.38	7,251,817.75
29		MA-29	56,462.00	2,364.38	58,826.38	7,192,991.38
30		MA-30	56,462.00	2,364.38	58,826.38	7,134,165.00
31		MA-31	56,462.00	2,364.38	58,826.38	7,075,338.63
32		MA-32	56,462.00	2,364.38	58,826.38	7,016,512.25
33		MA-33	56,462.00	2,364.38	58,826.38	6,957,685.88
34		MA-34	56,462.00	2,364.38	58,826.38	6,898,859.50
35		MA-35	56,462.00	2,364.38	58,826.38	6,840,033.13
36		MA-36	56,462.00	2,364.38	58,826.38	6,781,206.75
37		MA-37	56,462.00	2,364.38	58,826.38	6,722,380.38
38		MA-38	56,462.00	2,364.38	58,826.38	6,663,554.00
39		MA-39	56,462.00	2,364.38	58,826.38	6,604,727.63
40		MA-40	56,462.00	2,364.38	58,826.38	6,545,901.25
41		MA-41	56,462.00	2,364.38	58,826.38	6,487,074.88
42		MA-42	56,462.00	2,364.38	58,826.38	6,428,248.50
43		MA-43	56,462.00	2,364.38	58,826.38	6,369,422.13
44		MA-44	56,462.00	2,364.38	58,826.38	6,310,595.75
45		MA-45	56,462.00	2,364.38	58,826.38	6,251,769.38
46		MA-46	56,462.00	2,364.38	58,826.38	6,192,943.00
47		MA-47	56,462.00	2,364.38	58,826.38	6,134,116.63
48		MA-48	56,462.00	2,364.38	58,826.38	6,075,290.25
49		MA-49	56,462.00	2,364.38	58,826.38	6,016,463.88
50		MA-50	56,462.00	2,364.38	58,826.38	5,957,637.50
51		MA-51	56,462.00	2,364.38	58,826.38	5,898,811.13
52		MA-52	56,462.00	2,364.38	58,826.38	5,839,984.75
53		MA-53	56,462.00	2,364.38	58,826.38	5,781,158.38
54		MA-54	56,462.00	2,364.38	58,826.38	5,722,332.00
55		MA-55	56,462.00	2,364.38	58,826.38	5,663,505.63
56		MA-56	56,462.00	2,364.38	58,826.38	5,604,679.25
57		MA-57	56,462.00	2,364.38	58,826.38	5,545,852.88
58		MA-58	56,462.00	2,364.38	58,826.38	5,487,026.50
59		MA-59	56,462.00	2,364.38	58,826.38	5,428,200.13
60		MA-60	56,462.00	2,364.38	58,826.38	5,369,373.75
61		MA-61	5,156,580.00	212,793.75	5,369,373.75	-
		TOTAL	8,594,300.00	354,656.25	8,948,956.25	

Notes: