

ANNEX A**PAYMENT COMPUTATION TABLE**

NAME OF BUYER	0
BLOCK & LOT NO.	Blk 3 Lot 28
LOT AREA	301 sq. m
LIST PRICE	8,710,000.00
PAYMENT TERM	40% in 60 months, 60% Lump Sum

CONTRACT PRICE COMPUTATION:

LIST PRICE (VAT In, net of TCCATH)		8,060,000.00
Less : Intro Discount	3%	241,800.00
Add: Other charges	5%	349,026.79
Add: TCCATH		650,000.00
Total Contract Price		8,817,226.79

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	8,767,226.79
1		MA-1	55,621.33	2,326.85	57,948.18	8,709,278.61
2		MA-2	55,621.33	2,326.85	57,948.18	8,651,330.43
3		MA-3	55,621.33	2,326.85	57,948.18	8,593,382.25
4		MA-4	55,621.33	2,326.85	57,948.18	8,535,434.07
5		MA-5	55,621.33	2,326.85	57,948.18	8,477,485.89
6		MA-6	55,621.33	2,326.85	57,948.18	8,419,537.71
7		MA-7	55,621.33	2,326.85	57,948.18	8,361,589.54
8		MA-8	55,621.33	2,326.85	57,948.18	8,303,641.36
9		MA-9	55,621.33	2,326.85	57,948.18	8,245,693.18
10		MA-10	55,621.33	2,326.85	57,948.18	8,187,745.00
11		MA-11	55,621.33	2,326.85	57,948.18	8,129,796.82
12		MA-12	55,621.33	2,326.85	57,948.18	8,071,848.64
13		MA-13	55,621.33	2,326.85	57,948.18	8,013,900.46
14		MA-14	55,621.33	2,326.85	57,948.18	7,955,952.29
15		MA-15	55,621.33	2,326.85	57,948.18	7,898,004.11
16		MA-16	55,621.33	2,326.85	57,948.18	7,840,055.93
17		MA-17	55,621.33	2,326.85	57,948.18	7,782,107.75
18		MA-18	55,621.33	2,326.85	57,948.18	7,724,159.57
19		MA-19	55,621.33	2,326.85	57,948.18	7,666,211.39
20		MA-20	55,621.33	2,326.85	57,948.18	7,608,263.21
21		MA-21	55,621.33	2,326.85	57,948.18	7,550,315.04
22		MA-22	55,621.33	2,326.85	57,948.18	7,492,366.86
23		MA-23	55,621.33	2,326.85	57,948.18	7,434,418.68
24		MA-24	55,621.33	2,326.85	57,948.18	7,376,470.50
25		MA-25	55,621.33	2,326.85	57,948.18	7,318,522.32
26		MA-26	55,621.33	2,326.85	57,948.18	7,260,574.14
27		MA-27	55,621.33	2,326.85	57,948.18	7,202,625.96
28		MA-28	55,621.33	2,326.85	57,948.18	7,144,677.79
29		MA-29	55,621.33	2,326.85	57,948.18	7,086,729.61
30		MA-30	55,621.33	2,326.85	57,948.18	7,028,781.43
31		MA-31	55,621.33	2,326.85	57,948.18	6,970,833.25
32		MA-32	55,621.33	2,326.85	57,948.18	6,912,885.07
33		MA-33	55,621.33	2,326.85	57,948.18	6,854,936.89
34		MA-34	55,621.33	2,326.85	57,948.18	6,796,988.71
35		MA-35	55,621.33	2,326.85	57,948.18	6,739,040.54
36		MA-36	55,621.33	2,326.85	57,948.18	6,681,092.36
37		MA-37	55,621.33	2,326.85	57,948.18	6,623,144.18
38		MA-38	55,621.33	2,326.85	57,948.18	6,565,196.00
39		MA-39	55,621.33	2,326.85	57,948.18	6,507,247.82
40		MA-40	55,621.33	2,326.85	57,948.18	6,449,299.64
41		MA-41	55,621.33	2,326.85	57,948.18	6,391,351.46
42		MA-42	55,621.33	2,326.85	57,948.18	6,333,403.29
43		MA-43	55,621.33	2,326.85	57,948.18	6,275,455.11
44		MA-44	55,621.33	2,326.85	57,948.18	6,217,506.93
45		MA-45	55,621.33	2,326.85	57,948.18	6,159,558.75
46		MA-46	55,621.33	2,326.85	57,948.18	6,101,610.57
47		MA-47	55,621.33	2,326.85	57,948.18	6,043,662.39
48		MA-48	55,621.33	2,326.85	57,948.18	5,985,714.21
49		MA-49	55,621.33	2,326.85	57,948.18	5,927,766.04
50		MA-50	55,621.33	2,326.85	57,948.18	5,869,817.86
51		MA-51	55,621.33	2,326.85	57,948.18	5,811,869.68
52		MA-52	55,621.33	2,326.85	57,948.18	5,753,921.50
53		MA-53	55,621.33	2,326.85	57,948.18	5,695,973.32
54		MA-54	55,621.33	2,326.85	57,948.18	5,638,025.14
55		MA-55	55,621.33	2,326.85	57,948.18	5,580,076.96
56		MA-56	55,621.33	2,326.85	57,948.18	5,522,128.79
57		MA-57	55,621.33	2,326.85	57,948.18	5,464,180.61
58		MA-58	55,621.33	2,326.85	57,948.18	5,406,232.43
59		MA-59	55,621.33	2,326.85	57,948.18	5,348,284.25
60		MA-60	55,621.33	2,326.85	57,948.18	5,290,336.07
61		MA-61	5,080,920.00	209,416.07	5,290,336.07	0.00
		TOTAL	8,468,200.00	349,026.79	8,817,226.79	

Notes: