

**ANNEX A****PAYMENT COMPUTATION TABLE**

<b>NAME OF BUYER</b>	<b>0</b>
<b>BLOCK &amp; LOT NO.</b>	<b>Blk 5 Lot 1</b>
<b>LOT AREA</b>	<b>325 sq. m</b>
<b>LIST PRICE</b>	<b>10,200,000.00</b>
<b>PAYMENT TERM</b>	<b>40% in 60 months, 60% Lump Sum</b>

**CONTRACT PRICE COMPUTATION:**

LIST PRICE (VAT In, net of TCCATH)		9,550,000.00
Less : Intro Discount	3%	286,500.00
Add: Other charges	5%	413,549.11
Add: TCCATH		650,000.00
<b>Total Contract Price</b>		<b>10,327,049.11</b>

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	10,277,049.11
1		MA-1	65,256.67	2,756.99	68,013.66	10,209,035.45
2		MA-2	65,256.67	2,756.99	68,013.66	10,141,021.79
3		MA-3	65,256.67	2,756.99	68,013.66	10,073,008.13
4		MA-4	65,256.67	2,756.99	68,013.66	10,004,994.46
5		MA-5	65,256.67	2,756.99	68,013.66	9,936,980.80
6		MA-6	65,256.67	2,756.99	68,013.66	9,868,967.14
7		MA-7	65,256.67	2,756.99	68,013.66	9,800,953.48
8		MA-8	65,256.67	2,756.99	68,013.66	9,732,939.82
9		MA-9	65,256.67	2,756.99	68,013.66	9,664,926.16
10		MA-10	65,256.67	2,756.99	68,013.66	9,596,912.50
11		MA-11	65,256.67	2,756.99	68,013.66	9,528,898.84
12		MA-12	65,256.67	2,756.99	68,013.66	9,460,885.18
13		MA-13	65,256.67	2,756.99	68,013.66	9,392,871.52
14		MA-14	65,256.67	2,756.99	68,013.66	9,324,857.86
15		MA-15	65,256.67	2,756.99	68,013.66	9,256,844.20
16		MA-16	65,256.67	2,756.99	68,013.66	9,188,830.54
17		MA-17	65,256.67	2,756.99	68,013.66	9,120,816.88
18		MA-18	65,256.67	2,756.99	68,013.66	9,052,803.21
19		MA-19	65,256.67	2,756.99	68,013.66	8,984,789.55
20		MA-20	65,256.67	2,756.99	68,013.66	8,916,775.89
21		MA-21	65,256.67	2,756.99	68,013.66	8,848,762.23
22		MA-22	65,256.67	2,756.99	68,013.66	8,780,748.57
23		MA-23	65,256.67	2,756.99	68,013.66	8,712,734.91
24		MA-24	65,256.67	2,756.99	68,013.66	8,644,721.25
25		MA-25	65,256.67	2,756.99	68,013.66	8,576,707.59
26		MA-26	65,256.67	2,756.99	68,013.66	8,508,693.93
27		MA-27	65,256.67	2,756.99	68,013.66	8,440,680.27
28		MA-28	65,256.67	2,756.99	68,013.66	8,372,666.61
29		MA-29	65,256.67	2,756.99	68,013.66	8,304,652.95
30		MA-30	65,256.67	2,756.99	68,013.66	8,236,639.29
31		MA-31	65,256.67	2,756.99	68,013.66	8,168,625.63
32		MA-32	65,256.67	2,756.99	68,013.66	8,100,611.96
33		MA-33	65,256.67	2,756.99	68,013.66	8,032,598.30
34		MA-34	65,256.67	2,756.99	68,013.66	7,964,584.64
35		MA-35	65,256.67	2,756.99	68,013.66	7,896,570.98
36		MA-36	65,256.67	2,756.99	68,013.66	7,828,557.32
37		MA-37	65,256.67	2,756.99	68,013.66	7,760,543.66
38		MA-38	65,256.67	2,756.99	68,013.66	7,692,530.00
39		MA-39	65,256.67	2,756.99	68,013.66	7,624,516.34
40		MA-40	65,256.67	2,756.99	68,013.66	7,556,502.68
41		MA-41	65,256.67	2,756.99	68,013.66	7,488,489.02
42		MA-42	65,256.67	2,756.99	68,013.66	7,420,475.36
43		MA-43	65,256.67	2,756.99	68,013.66	7,352,461.70
44		MA-44	65,256.67	2,756.99	68,013.66	7,284,448.04
45		MA-45	65,256.67	2,756.99	68,013.66	7,216,434.38
46		MA-46	65,256.67	2,756.99	68,013.66	7,148,420.71
47		MA-47	65,256.67	2,756.99	68,013.66	7,080,407.05
48		MA-48	65,256.67	2,756.99	68,013.66	7,012,393.39
49		MA-49	65,256.67	2,756.99	68,013.66	6,944,379.73
50		MA-50	65,256.67	2,756.99	68,013.66	6,876,366.07
51		MA-51	65,256.67	2,756.99	68,013.66	6,808,352.41
52		MA-52	65,256.67	2,756.99	68,013.66	6,740,338.75
53		MA-53	65,256.67	2,756.99	68,013.66	6,672,325.09
54		MA-54	65,256.67	2,756.99	68,013.66	6,604,311.43
55		MA-55	65,256.67	2,756.99	68,013.66	6,536,297.77
56		MA-56	65,256.67	2,756.99	68,013.66	6,468,284.11
57		MA-57	65,256.67	2,756.99	68,013.66	6,400,270.45
58		MA-58	65,256.67	2,756.99	68,013.66	6,332,256.79
59		MA-59	65,256.67	2,756.99	68,013.66	6,264,243.13
60		MA-60	65,256.67	2,756.99	68,013.66	6,196,229.46
61		MA-61	5,948,100.00	248,129.46	6,196,229.46	0.00
		<b>TOTAL</b>	<b>9,913,500.00</b>	<b>413,549.11</b>	<b>10,327,049.11</b>	

Notes: