

ANNEX A**PAYMENT COMPUTATION TABLE**

NAME OF BUYER	0
BLOCK & LOT NO.	Blk 5 Lot 17
LOT AREA	329 sq. m
LIST PRICE	10,450,000.00
PAYMENT TERM	40% in 60 months, 60% Lump Sum

CONTRACT PRICE COMPUTATION:

LIST PRICE (VAT In, net of TCCATH)		9,800,000.00
Less : Intro Discount	3%	294,000.00
Add: Other charges	5%	424,375.00
Add: TCCATH		650,000.00
Total Contract Price		10,580,375.00

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	10,530,375.00
1		MA-1	66,873.33	2,829.17	69,702.50	10,460,672.50
2		MA-2	66,873.33	2,829.17	69,702.50	10,390,970.00
3		MA-3	66,873.33	2,829.17	69,702.50	10,321,267.50
4		MA-4	66,873.33	2,829.17	69,702.50	10,251,565.00
5		MA-5	66,873.33	2,829.17	69,702.50	10,181,862.50
6		MA-6	66,873.33	2,829.17	69,702.50	10,112,160.00
7		MA-7	66,873.33	2,829.17	69,702.50	10,042,457.50
8		MA-8	66,873.33	2,829.17	69,702.50	9,972,755.00
9		MA-9	66,873.33	2,829.17	69,702.50	9,903,052.50
10		MA-10	66,873.33	2,829.17	69,702.50	9,833,350.00
11		MA-11	66,873.33	2,829.17	69,702.50	9,763,647.50
12		MA-12	66,873.33	2,829.17	69,702.50	9,693,945.00
13		MA-13	66,873.33	2,829.17	69,702.50	9,624,242.50
14		MA-14	66,873.33	2,829.17	69,702.50	9,554,540.00
15		MA-15	66,873.33	2,829.17	69,702.50	9,484,837.50
16		MA-16	66,873.33	2,829.17	69,702.50	9,415,135.00
17		MA-17	66,873.33	2,829.17	69,702.50	9,345,432.50
18		MA-18	66,873.33	2,829.17	69,702.50	9,275,730.00
19		MA-19	66,873.33	2,829.17	69,702.50	9,206,027.50
20		MA-20	66,873.33	2,829.17	69,702.50	9,136,325.00
21		MA-21	66,873.33	2,829.17	69,702.50	9,066,622.50
22		MA-22	66,873.33	2,829.17	69,702.50	8,996,920.00
23		MA-23	66,873.33	2,829.17	69,702.50	8,927,217.50
24		MA-24	66,873.33	2,829.17	69,702.50	8,857,515.00
25		MA-25	66,873.33	2,829.17	69,702.50	8,787,812.50
26		MA-26	66,873.33	2,829.17	69,702.50	8,718,110.00
27		MA-27	66,873.33	2,829.17	69,702.50	8,648,407.50
28		MA-28	66,873.33	2,829.17	69,702.50	8,578,705.00
29		MA-29	66,873.33	2,829.17	69,702.50	8,509,002.50
30		MA-30	66,873.33	2,829.17	69,702.50	8,439,300.00
31		MA-31	66,873.33	2,829.17	69,702.50	8,369,597.50
32		MA-32	66,873.33	2,829.17	69,702.50	8,299,895.00
33		MA-33	66,873.33	2,829.17	69,702.50	8,230,192.50
34		MA-34	66,873.33	2,829.17	69,702.50	8,160,490.00
35		MA-35	66,873.33	2,829.17	69,702.50	8,090,787.50
36		MA-36	66,873.33	2,829.17	69,702.50	8,021,085.00
37		MA-37	66,873.33	2,829.17	69,702.50	7,951,382.50
38		MA-38	66,873.33	2,829.17	69,702.50	7,881,680.00
39		MA-39	66,873.33	2,829.17	69,702.50	7,811,977.50
40		MA-40	66,873.33	2,829.17	69,702.50	7,742,275.00
41		MA-41	66,873.33	2,829.17	69,702.50	7,672,572.50
42		MA-42	66,873.33	2,829.17	69,702.50	7,602,870.00
43		MA-43	66,873.33	2,829.17	69,702.50	7,533,167.50
44		MA-44	66,873.33	2,829.17	69,702.50	7,463,465.00
45		MA-45	66,873.33	2,829.17	69,702.50	7,393,762.50
46		MA-46	66,873.33	2,829.17	69,702.50	7,324,060.00
47		MA-47	66,873.33	2,829.17	69,702.50	7,254,357.50
48		MA-48	66,873.33	2,829.17	69,702.50	7,184,655.00
49		MA-49	66,873.33	2,829.17	69,702.50	7,114,952.50
50		MA-50	66,873.33	2,829.17	69,702.50	7,045,250.00
51		MA-51	66,873.33	2,829.17	69,702.50	6,975,547.50
52		MA-52	66,873.33	2,829.17	69,702.50	6,905,845.00
53		MA-53	66,873.33	2,829.17	69,702.50	6,836,142.50
54		MA-54	66,873.33	2,829.17	69,702.50	6,766,440.00
55		MA-55	66,873.33	2,829.17	69,702.50	6,696,737.50
56		MA-56	66,873.33	2,829.17	69,702.50	6,627,035.00
57		MA-57	66,873.33	2,829.17	69,702.50	6,557,332.50
58		MA-58	66,873.33	2,829.17	69,702.50	6,487,630.00
59		MA-59	66,873.33	2,829.17	69,702.50	6,417,927.50
60		MA-60	66,873.33	2,829.17	69,702.50	6,348,225.00
61		MA-61	6,093,600.00	254,625.00	6,348,225.00	-
		TOTAL	10,156,000.00	424,375.00	10,580,375.00	

Notes: