

ANNEX A**PAYMENT COMPUTATION TABLE**

NAME OF BUYER	0
BLOCK & LOT NO.	Blk 5 Lot 29
LOT AREA	355 sq. m
LIST PRICE	11,090,000.00
PAYMENT TERM	40% in 60 months, 60% Lump Sum

CONTRACT PRICE COMPUTATION:

LIST PRICE (VAT In, net of TCCATH)		10,440,000.00
Less : Intro Discount	3%	313,200.00
Add: Other charges	5%	452,089.29
Add: TCCATH		650,000.00
Total Contract Price		11,228,889.29

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	11,178,889.29
1		MA-1	71,012.00	3,013.93	74,025.93	11,104,863.36
2		MA-2	71,012.00	3,013.93	74,025.93	11,030,837.43
3		MA-3	71,012.00	3,013.93	74,025.93	10,956,811.50
4		MA-4	71,012.00	3,013.93	74,025.93	10,882,785.57
5		MA-5	71,012.00	3,013.93	74,025.93	10,808,759.64
6		MA-6	71,012.00	3,013.93	74,025.93	10,734,733.71
7		MA-7	71,012.00	3,013.93	74,025.93	10,660,707.79
8		MA-8	71,012.00	3,013.93	74,025.93	10,586,681.86
9		MA-9	71,012.00	3,013.93	74,025.93	10,512,655.93
10		MA-10	71,012.00	3,013.93	74,025.93	10,438,630.00
11		MA-11	71,012.00	3,013.93	74,025.93	10,364,604.07
12		MA-12	71,012.00	3,013.93	74,025.93	10,290,578.14
13		MA-13	71,012.00	3,013.93	74,025.93	10,216,552.21
14		MA-14	71,012.00	3,013.93	74,025.93	10,142,526.29
15		MA-15	71,012.00	3,013.93	74,025.93	10,068,500.36
16		MA-16	71,012.00	3,013.93	74,025.93	9,994,474.43
17		MA-17	71,012.00	3,013.93	74,025.93	9,920,448.50
18		MA-18	71,012.00	3,013.93	74,025.93	9,846,422.57
19		MA-19	71,012.00	3,013.93	74,025.93	9,772,396.64
20		MA-20	71,012.00	3,013.93	74,025.93	9,698,370.71
21		MA-21	71,012.00	3,013.93	74,025.93	9,624,344.79
22		MA-22	71,012.00	3,013.93	74,025.93	9,550,318.86
23		MA-23	71,012.00	3,013.93	74,025.93	9,476,292.93
24		MA-24	71,012.00	3,013.93	74,025.93	9,402,267.00
25		MA-25	71,012.00	3,013.93	74,025.93	9,328,241.07
26		MA-26	71,012.00	3,013.93	74,025.93	9,254,215.14
27		MA-27	71,012.00	3,013.93	74,025.93	9,180,189.21
28		MA-28	71,012.00	3,013.93	74,025.93	9,106,163.29
29		MA-29	71,012.00	3,013.93	74,025.93	9,032,137.36
30		MA-30	71,012.00	3,013.93	74,025.93	8,958,111.43
31		MA-31	71,012.00	3,013.93	74,025.93	8,884,085.50
32		MA-32	71,012.00	3,013.93	74,025.93	8,810,059.57
33		MA-33	71,012.00	3,013.93	74,025.93	8,736,033.64
34		MA-34	71,012.00	3,013.93	74,025.93	8,662,007.71
35		MA-35	71,012.00	3,013.93	74,025.93	8,587,981.79
36		MA-36	71,012.00	3,013.93	74,025.93	8,513,955.86
37		MA-37	71,012.00	3,013.93	74,025.93	8,439,929.93
38		MA-38	71,012.00	3,013.93	74,025.93	8,365,904.00
39		MA-39	71,012.00	3,013.93	74,025.93	8,291,878.07
40		MA-40	71,012.00	3,013.93	74,025.93	8,217,852.14
41		MA-41	71,012.00	3,013.93	74,025.93	8,143,826.21
42		MA-42	71,012.00	3,013.93	74,025.93	8,069,800.29
43		MA-43	71,012.00	3,013.93	74,025.93	7,995,774.36
44		MA-44	71,012.00	3,013.93	74,025.93	7,921,748.43
45		MA-45	71,012.00	3,013.93	74,025.93	7,847,722.50
46		MA-46	71,012.00	3,013.93	74,025.93	7,773,696.57
47		MA-47	71,012.00	3,013.93	74,025.93	7,699,670.64
48		MA-48	71,012.00	3,013.93	74,025.93	7,625,644.71
49		MA-49	71,012.00	3,013.93	74,025.93	7,551,618.79
50		MA-50	71,012.00	3,013.93	74,025.93	7,477,592.86
51		MA-51	71,012.00	3,013.93	74,025.93	7,403,566.93
52		MA-52	71,012.00	3,013.93	74,025.93	7,329,541.00
53		MA-53	71,012.00	3,013.93	74,025.93	7,255,515.07
54		MA-54	71,012.00	3,013.93	74,025.93	7,181,489.14
55		MA-55	71,012.00	3,013.93	74,025.93	7,107,463.21
56		MA-56	71,012.00	3,013.93	74,025.93	7,033,437.29
57		MA-57	71,012.00	3,013.93	74,025.93	6,959,411.36
58		MA-58	71,012.00	3,013.93	74,025.93	6,885,385.43
59		MA-59	71,012.00	3,013.93	74,025.93	6,811,359.50
60		MA-60	71,012.00	3,013.93	74,025.93	6,737,333.57
61		MA-61	6,466,080.00	271,253.57	6,737,333.57	(0.00)
		TOTAL	10,776,800.00	452,089.29	11,228,889.29	

Notes: