

ANNEX A**PAYMENT COMPUTATION TABLE**

NAME OF BUYER	0
BLOCK & LOT NO.	Blk 6 Lot 1
LOT AREA	297 sq. m
LIST PRICE	9,190,000.00
PAYMENT TERM	40% in 60 months, 60% Lump Sum

CONTRACT PRICE COMPUTATION:

LIST PRICE (VAT In, net of TCCATH)		8,540,000.00
Less : Intro Discount	3%	256,200.00
Add: Other charges	5%	369,812.50
Add: TCCATH		650,000.00
Total Contract Price		9,303,612.50

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	9,253,612.50
1		MA-1	58,725.33	2,465.42	61,190.75	9,192,421.75
2		MA-2	58,725.33	2,465.42	61,190.75	9,131,231.00
3		MA-3	58,725.33	2,465.42	61,190.75	9,070,040.25
4		MA-4	58,725.33	2,465.42	61,190.75	9,008,849.50
5		MA-5	58,725.33	2,465.42	61,190.75	8,947,658.75
6		MA-6	58,725.33	2,465.42	61,190.75	8,886,468.00
7		MA-7	58,725.33	2,465.42	61,190.75	8,825,277.25
8		MA-8	58,725.33	2,465.42	61,190.75	8,764,086.50
9		MA-9	58,725.33	2,465.42	61,190.75	8,702,895.75
10		MA-10	58,725.33	2,465.42	61,190.75	8,641,705.00
11		MA-11	58,725.33	2,465.42	61,190.75	8,580,514.25
12		MA-12	58,725.33	2,465.42	61,190.75	8,519,323.50
13		MA-13	58,725.33	2,465.42	61,190.75	8,458,132.75
14		MA-14	58,725.33	2,465.42	61,190.75	8,396,942.00
15		MA-15	58,725.33	2,465.42	61,190.75	8,335,751.25
16		MA-16	58,725.33	2,465.42	61,190.75	8,274,560.50
17		MA-17	58,725.33	2,465.42	61,190.75	8,213,369.75
18		MA-18	58,725.33	2,465.42	61,190.75	8,152,179.00
19		MA-19	58,725.33	2,465.42	61,190.75	8,090,988.25
20		MA-20	58,725.33	2,465.42	61,190.75	8,029,797.50
21		MA-21	58,725.33	2,465.42	61,190.75	7,968,606.75
22		MA-22	58,725.33	2,465.42	61,190.75	7,907,416.00
23		MA-23	58,725.33	2,465.42	61,190.75	7,846,225.25
24		MA-24	58,725.33	2,465.42	61,190.75	7,785,034.50
25		MA-25	58,725.33	2,465.42	61,190.75	7,723,843.75
26		MA-26	58,725.33	2,465.42	61,190.75	7,662,653.00
27		MA-27	58,725.33	2,465.42	61,190.75	7,601,462.25
28		MA-28	58,725.33	2,465.42	61,190.75	7,540,271.50
29		MA-29	58,725.33	2,465.42	61,190.75	7,479,080.75
30		MA-30	58,725.33	2,465.42	61,190.75	7,417,890.00
31		MA-31	58,725.33	2,465.42	61,190.75	7,356,699.25
32		MA-32	58,725.33	2,465.42	61,190.75	7,295,508.50
33		MA-33	58,725.33	2,465.42	61,190.75	7,234,317.75
34		MA-34	58,725.33	2,465.42	61,190.75	7,173,127.00
35		MA-35	58,725.33	2,465.42	61,190.75	7,111,936.25
36		MA-36	58,725.33	2,465.42	61,190.75	7,050,745.50
37		MA-37	58,725.33	2,465.42	61,190.75	6,989,554.75
38		MA-38	58,725.33	2,465.42	61,190.75	6,928,364.00
39		MA-39	58,725.33	2,465.42	61,190.75	6,867,173.25
40		MA-40	58,725.33	2,465.42	61,190.75	6,805,982.50
41		MA-41	58,725.33	2,465.42	61,190.75	6,744,791.75
42		MA-42	58,725.33	2,465.42	61,190.75	6,683,601.00
43		MA-43	58,725.33	2,465.42	61,190.75	6,622,410.25
44		MA-44	58,725.33	2,465.42	61,190.75	6,561,219.50
45		MA-45	58,725.33	2,465.42	61,190.75	6,500,028.75
46		MA-46	58,725.33	2,465.42	61,190.75	6,438,838.00
47		MA-47	58,725.33	2,465.42	61,190.75	6,377,647.25
48		MA-48	58,725.33	2,465.42	61,190.75	6,316,456.50
49		MA-49	58,725.33	2,465.42	61,190.75	6,255,265.75
50		MA-50	58,725.33	2,465.42	61,190.75	6,194,075.00
51		MA-51	58,725.33	2,465.42	61,190.75	6,132,884.25
52		MA-52	58,725.33	2,465.42	61,190.75	6,071,693.50
53		MA-53	58,725.33	2,465.42	61,190.75	6,010,502.75
54		MA-54	58,725.33	2,465.42	61,190.75	5,949,312.00
55		MA-55	58,725.33	2,465.42	61,190.75	5,888,121.25
56		MA-56	58,725.33	2,465.42	61,190.75	5,826,930.50
57		MA-57	58,725.33	2,465.42	61,190.75	5,765,739.75
58		MA-58	58,725.33	2,465.42	61,190.75	5,704,549.00
59		MA-59	58,725.33	2,465.42	61,190.75	5,643,358.25
60		MA-60	58,725.33	2,465.42	61,190.75	5,582,167.50
61		MA-61	5,360,280.00	221,887.50	5,582,167.50	-
		TOTAL	8,933,800.00	369,812.50	9,303,612.50	

Notes: