



TRANSACTION DETAILS

Buyer	Juan de la Cruz
Account Manager	
Sales Manager	
Sales Director	
Date Prepared	November 21, 2016

UNIT DETAILS

Project*	AM3
Floor*	10
Unit*	J
Unit Type*	2-Bedroom

PAYMENT DETAILS

Contract Price*		9,758,665.00
Discount	<i>if percentage:</i>	0.00%
	<i>if amount:</i>	-
Net Contract Price		9,758,665.00
6% Misc. Fees and Title Transfer Fees & Expenses (TTFE)		585,519.90
TOTAL CONTRACT PRICE		<u>10,344,184.90</u>
Date of First Installment*		Dec 21, 2016



DATE PREPARED	PROJECT	FLOOR	UNIT	UNIT TYPE
Nov 21, 2016	AM3	10	J	2-Bedroom

Payment Structure

Date of First Installment	Dec 21, 2016
Deferred Cash (in months)	120
Deferred Cash (net of RF)	100%
Deferred Cash (amount)	9,758,665.00
Retention (net of RF)	0%
Retention (amount)	0.00

Computations

Net Contract Price	9,758,665.00
Conversion Fee	585,519.90
TOTAL CONTRACT PRICE	10,344,184.90
Lease Deposit	243,966.63

Payment Schedule

	Due Date	Term Month	Deposit Month	Lease Month	Retention Month	Payment	Outstanding Balance	Cumulative Equity	% Equity Paid
	-	-	-	-	-	-	9,758,665.00	-	0.00%
Lease Deposit	Dec 21, 2016	1	1	-	-	81,322.21	9,677,342.79	81,322.21	0.83%
Lease Deposit	Jan 21, 2017	2	2	-	-	81,322.21	9,596,020.58	162,644.42	1.67%
Lease Deposit	Feb 21, 2017	3	3	-	-	81,322.21	9,514,698.38	243,966.63	2.50%
Lease Rental	Mar 21, 2017	4	-	1	-	81,322.21	9,433,376.17	325,288.83	3.33%
Lease Rental	Apr 21, 2017	5	-	2	-	81,322.21	9,352,053.96	406,611.04	4.17%
Lease Rental	May 21, 2017	6	-	3	-	81,322.21	9,270,731.75	487,933.25	5.00%
Lease Rental	Jun 21, 2017	7	-	4	-	81,322.21	9,189,409.54	569,255.46	5.83%
Lease Rental	Jul 21, 2017	8	-	5	-	81,322.21	9,108,087.33	650,577.67	6.67%
Lease Rental	Aug 21, 2017	9	-	6	-	81,322.21	9,026,765.12	731,899.88	7.50%
Lease Rental	Sep 21, 2017	10	-	7	-	81,322.21	8,945,442.92	813,222.08	8.33%
Lease Rental	Oct 21, 2017	11	-	8	-	81,322.21	8,864,120.71	894,544.29	9.17%
Lease Rental	Nov 21, 2017	12	-	9	-	81,322.21	8,782,798.50	975,866.50	10.00%
Lease Rental	Dec 21, 2017	13	-	10	-	81,322.21	8,701,476.29	1,057,188.71	10.83%
Lease Rental	Jan 21, 2018	14	-	11	-	81,322.21	8,620,154.08	1,138,510.92	11.67%
Lease Rental	Feb 21, 2018	15	-	12	-	81,322.21	8,538,831.87	1,219,833.13	12.50%
Lease Rental	Mar 21, 2018	16	-	13	-	81,322.21	8,457,509.67	1,301,155.33	13.33%
Lease Rental	Apr 21, 2018	17	-	14	-	81,322.21	8,376,187.46	1,382,477.54	14.17%
Lease Rental	May 21, 2018	18	-	15	-	81,322.21	8,294,865.25	1,463,799.75	15.00%
Lease Rental	Jun 21, 2018	19	-	16	-	81,322.21	8,213,543.04	1,545,121.96	15.83%
Lease Rental	Jul 21, 2018	20	-	17	-	81,322.21	8,132,220.83	1,626,444.17	16.67%
Lease Rental	Aug 21, 2018	21	-	18	-	81,322.21	8,050,898.62	1,707,766.38	17.50%
Lease Rental	Sep 21, 2018	22	-	19	-	81,322.21	7,969,576.42	1,789,088.58	18.33%
Lease Rental	Oct 21, 2018	23	-	20	-	81,322.21	7,888,254.21	1,870,410.79	19.17%
Lease Rental	Nov 21, 2018	24	-	21	-	81,322.21	7,806,932.00	1,951,733.00	20.00%
Lease Rental	Dec 21, 2018	25	-	22	-	81,322.21	7,725,609.79	2,033,055.21	20.83%
Lease Rental	Jan 21, 2019	26	-	23	-	81,322.21	7,644,287.58	2,114,377.42	21.67%
Lease Rental	Feb 21, 2019	27	-	24	-	81,322.21	7,562,965.37	2,195,699.63	22.50%
Lease Rental	Mar 21, 2019	28	-	25	-	81,322.21	7,481,643.17	2,277,021.83	23.33%
Lease Rental	Apr 21, 2019	29	-	26	-	81,322.21	7,400,320.96	2,358,344.04	24.17%
Lease Rental	May 21, 2019	30	-	27	-	81,322.21	7,318,998.75	2,439,666.25	25.00%
Lease Rental	Jun 21, 2019	31	-	28	-	81,322.21	7,237,676.54	2,520,988.46	25.83%
Lease Rental	Jul 21, 2019	32	-	29	-	81,322.21	7,156,354.33	2,602,310.67	26.67%
Lease Rental	Aug 21, 2019	33	-	30	-	81,322.21	7,075,032.13	2,683,632.88	27.50%
Lease Rental	Sep 21, 2019	34	-	31	-	81,322.21	6,993,709.92	2,764,955.08	28.33%
Lease Rental	Oct 21, 2019	35	-	32	-	81,322.21	6,912,387.71	2,846,277.29	29.17%
Lease Rental	Nov 21, 2019	36	-	33	-	81,322.21	6,831,065.50	2,927,599.50	30.00%
Lease Rental	Dec 21, 2019	37	-	34	-	81,322.21	6,749,743.29	3,008,921.71	30.83%
Lease Rental	Jan 21, 2020	38	-	35	-	81,322.21	6,668,421.08	3,090,243.92	31.67%
Lease Rental	Feb 21, 2020	39	-	36	-	81,322.21	6,587,098.88	3,171,566.13	32.50%
Lease Rental	Mar 21, 2020	40	-	37	-	81,322.21	6,505,776.67	3,252,888.33	33.33%
Lease Rental	Apr 21, 2020	41	-	38	-	81,322.21	6,424,454.46	3,334,210.54	34.17%
Lease Rental	May 21, 2020	42	-	39	-	81,322.21	6,343,132.25	3,415,532.75	35.00%
Lease Rental	Jun 21, 2020	43	-	40	-	81,322.21	6,261,810.04	3,496,854.96	35.83%
Lease Rental	Jul 21, 2020	44	-	41	-	81,322.21	6,180,487.83	3,578,177.17	36.67%
Lease Rental	Aug 21, 2020	45	-	42	-	81,322.21	6,099,165.63	3,659,499.38	37.50%
Lease Rental	Sep 21, 2020	46	-	43	-	81,322.21	6,017,843.42	3,740,821.58	38.33%
Lease Rental	Oct 21, 2020	47	-	44	-	81,322.21	5,936,521.21	3,822,143.79	39.17%
Lease Rental	Nov 21, 2020	48	-	45	-	81,322.21	5,855,199.00	3,903,466.00	40.00%
Lease Rental	Dec 21, 2020	49	-	46	-	81,322.21	5,773,876.79	3,984,788.21	40.83%
Lease Rental	Jan 21, 2021	50	-	47	-	81,322.21	5,692,554.58	4,066,110.42	41.67%
Lease Rental	Feb 21, 2021	51	-	48	-	81,322.21	5,611,232.38	4,147,432.63	42.50%
Lease Rental	Mar 21, 2021	52	-	49	-	81,322.21	5,529,910.17	4,228,754.83	43.33%
Lease Rental	Apr 21, 2021	53	-	50	-	81,322.21	5,448,587.96	4,310,077.04	44.17%
Lease Rental	May 21, 2021	54	-	51	-	81,322.21	5,367,265.75	4,391,399.25	45.00%
Lease Rental	Jun 21, 2021	55	-	52	-	81,322.21	5,285,943.54	4,472,721.46	45.83%
Lease Rental	Jul 21, 2021	56	-	53	-	81,322.21	5,204,621.33	4,554,043.67	46.67%
Lease Rental	Aug 21, 2021	57	-	54	-	81,322.21	5,123,299.13	4,635,365.88	47.50%
Lease Rental	Sep 21, 2021	58	-	55	-	81,322.21	5,041,976.92	4,716,688.08	48.33%
Lease Rental	Oct 21, 2021	59	-	56	-	81,322.21	4,960,654.71	4,798,010.29	49.17%
Lease Rental	Nov 21, 2021	60	-	57	-	81,322.21	4,879,332.50	4,879,332.50	50.00%
Lease Rental	Dec 21, 2021	61	-	58	-	81,322.21	4,798,010.29	4,960,654.71	50.83%
Lease Rental	Jan 21, 2022	62	-	59	-	81,322.21	4,716,688.08	5,041,976.92	51.67%
Lease Rental	Feb 21, 2022	63	-	60	-	81,322.21	4,635,365.88	5,123,299.13	52.50%
Lease Rental	Mar 21, 2022	64	-	61	-	81,322.21	4,554,043.67	5,204,621.33	53.33%
Lease Rental	Apr 21, 2022	65	-	62	-	81,322.21	4,472,721.46	5,285,943.54	54.17%

	Due Date	Term Month	Deposit Month	Lease Month	Retention Month	Payment	Outstanding Balance	Cumulative Equity	% Equity Paid
Lease Rental	May 21, 2022	66	-	63	-	81,322.21	4,391,399.25	5,367,265.75	55.00%
Lease Rental	Jun 21, 2022	67	-	64	-	81,322.21	4,310,077.04	5,448,587.96	55.83%
Lease Rental	Jul 21, 2022	68	-	65	-	81,322.21	4,228,754.83	5,529,910.17	56.67%
Lease Rental	Aug 21, 2022	69	-	66	-	81,322.21	4,147,432.63	5,611,232.38	57.50%
Lease Rental	Sep 21, 2022	70	-	67	-	81,322.21	4,066,110.42	5,692,554.58	58.33%
Lease Rental	Oct 21, 2022	71	-	68	-	81,322.21	3,984,788.21	5,773,876.79	59.17%
Lease Rental	Nov 21, 2022	72	-	69	-	81,322.21	3,903,466.00	5,855,199.00	60.00%
Lease Rental	Dec 21, 2022	73	-	70	-	81,322.21	3,822,143.79	5,936,521.21	60.83%
Lease Rental	Jan 21, 2023	74	-	71	-	81,322.21	3,740,821.58	6,017,843.42	61.67%
Lease Rental	Feb 21, 2023	75	-	72	-	81,322.21	3,659,499.38	6,099,165.63	62.50%
Lease Rental	Mar 21, 2023	76	-	73	-	81,322.21	3,578,177.17	6,180,487.83	63.33%
Lease Rental	Apr 21, 2023	77	-	74	-	81,322.21	3,496,854.96	6,261,810.04	64.17%
Lease Rental	May 21, 2023	78	-	75	-	81,322.21	3,415,532.75	6,343,132.25	65.00%
Lease Rental	Jun 21, 2023	79	-	76	-	81,322.21	3,334,210.54	6,424,454.46	65.83%
Lease Rental	Jul 21, 2023	80	-	77	-	81,322.21	3,252,888.33	6,505,776.67	66.67%
Lease Rental	Aug 21, 2023	81	-	78	-	81,322.21	3,171,566.13	6,587,098.87	67.50%
Lease Rental	Sep 21, 2023	82	-	79	-	81,322.21	3,090,243.92	6,668,421.08	68.33%
Lease Rental	Oct 21, 2023	83	-	80	-	81,322.21	3,008,921.71	6,749,743.29	69.17%
Lease Rental	Nov 21, 2023	84	-	81	-	81,322.21	2,927,599.50	6,831,065.50	70.00%
Lease Rental	Dec 21, 2023	85	-	82	-	81,322.21	2,846,277.29	6,912,387.71	70.83%
Lease Rental	Jan 21, 2024	86	-	83	-	81,322.21	2,764,955.08	6,993,709.92	71.67%
Lease Rental	Feb 21, 2024	87	-	84	-	81,322.21	2,683,632.88	7,075,032.12	72.50%
Lease Rental	Mar 21, 2024	88	-	85	-	81,322.21	2,602,310.67	7,156,354.33	73.33%
Lease Rental	Apr 21, 2024	89	-	86	-	81,322.21	2,520,988.46	7,237,676.54	74.17%
Lease Rental	May 21, 2024	90	-	87	-	81,322.21	2,439,666.25	7,318,998.75	75.00%
Lease Rental	Jun 21, 2024	91	-	88	-	81,322.21	2,358,344.04	7,400,320.96	75.83%
Lease Rental	Jul 21, 2024	92	-	89	-	81,322.21	2,277,021.83	7,481,643.17	76.67%
Lease Rental	Aug 21, 2024	93	-	90	-	81,322.21	2,195,699.63	7,562,965.37	77.50%
Lease Rental	Sep 21, 2024	94	-	91	-	81,322.21	2,114,377.42	7,644,287.58	78.33%
Lease Rental	Oct 21, 2024	95	-	92	-	81,322.21	2,033,055.21	7,725,609.79	79.17%
Lease Rental	Nov 21, 2024	96	-	93	-	81,322.21	1,951,733.00	7,806,932.00	80.00%
Lease Rental	Dec 21, 2024	97	-	94	-	81,322.21	1,870,410.79	7,888,254.21	80.83%
Lease Rental	Jan 21, 2025	98	-	95	-	81,322.21	1,789,088.58	7,969,576.42	81.67%
Lease Rental	Feb 21, 2025	99	-	96	-	81,322.21	1,707,766.38	8,050,898.62	82.50%
Lease Rental	Mar 21, 2025	100	-	97	-	81,322.21	1,626,444.17	8,132,220.83	83.33%
Lease Rental	Apr 21, 2025	101	-	98	-	81,322.21	1,545,121.96	8,213,543.04	84.17%
Lease Rental	May 21, 2025	102	-	99	-	81,322.21	1,463,799.75	8,294,865.25	85.00%
Lease Rental	Jun 21, 2025	103	-	100	-	81,322.21	1,382,477.54	8,376,187.46	85.83%
Lease Rental	Jul 21, 2025	104	-	101	-	81,322.21	1,301,155.33	8,457,509.67	86.67%
Lease Rental	Aug 21, 2025	105	-	102	-	81,322.21	1,219,833.13	8,538,831.87	87.50%
Lease Rental	Sep 21, 2025	106	-	103	-	81,322.21	1,138,510.92	8,620,154.08	88.33%
Lease Rental	Oct 21, 2025	107	-	104	-	81,322.21	1,057,188.71	8,701,476.29	89.17%
Lease Rental	Nov 21, 2025	108	-	105	-	81,322.21	975,866.50	8,782,798.50	90.00%
Lease Rental	Dec 21, 2025	109	-	106	-	81,322.21	894,544.29	8,864,120.71	90.83%
Lease Rental	Jan 21, 2026	110	-	107	-	81,322.21	813,222.08	8,945,442.92	91.67%
Lease Rental	Feb 21, 2026	111	-	108	-	81,322.21	731,899.88	9,026,765.12	92.50%
Lease Rental	Mar 21, 2026	112	-	109	-	81,322.21	650,577.67	9,108,087.33	93.33%
Lease Rental	Apr 21, 2026	113	-	110	-	81,322.21	569,255.46	9,189,409.54	94.17%
Lease Rental	May 21, 2026	114	-	111	-	81,322.21	487,933.25	9,270,731.75	95.00%
Lease Rental	Jun 21, 2026	115	-	112	-	81,322.21	406,611.04	9,352,053.96	95.83%
Lease Rental	Jul 21, 2026	116	-	113	-	81,322.21	325,288.83	9,433,376.17	96.67%
Lease Rental	Aug 21, 2026	117	-	114	-	81,322.21	243,966.63	9,514,698.38	97.50%
Lease Rental	Sep 21, 2026	118	-	115	-	81,322.21	162,644.42	9,596,020.58	98.33%
Lease Rental	Oct 21, 2026	119	-	116	-	81,322.21	81,322.21	9,677,342.79	99.17%
Lease Rental	Nov 21, 2026	120	-	117	-	81,322.21	0.00	9,758,665.00	100.00%
Conversion Fee	Dec 21, 2026	121	-	-	-	585,519.90			

Notes:

- Prices, availability and other details are subject to change without prior notice
- The Conversion Fee forms an estimated amount approximate to 6% of the Net Contract Price and may be subject to change upon final payment.
- This sample computation serves as a guide and will only become official once signed and attached as a reference to the Contract of Lease.

Noted by:

Account Manager
(Complete name & Signature)

Sales Manager
(Complete name & Signature)

Sales Director
(Complete name & Signature)

Juan de la Cruz
Buyer
(Complete name & Signature)