

INVESTMENT PROPOSAL SUMMARY
PL3 SIENA TOWERS-03.16.2018 (Term Sheet 06.20.2017)



UNIT NO. 11A
TYPE 2BR NO PARKING
TOTAL AREA 48.00 sq.m.
516.67 sq.ft.

C2 - CASH IN 30		PHP	FOREIGN
	Suggested Retail Price	6,540,000.00	128,235.29
	Less: Promo Disc.	228,900.00	4,488.24
		6,311,100.00	123,747.06
		-	-
		6,311,100.00	123,747.06
	Less: Discount	757,332.00	14,849.65
	Net Price	5,553,768.00	108,897.41
	Reservation Deposit	50,000.00	980.39
	Full Payment	5,503,768.00	107,917.02
	Advance Registration Charges*	247,936.07	4,861.49

Approximate
27-May-18
2-Jul-18
*to be paid upon unit turnover

B3 - 30% DP, BAL THRU BANK FINANCING		PHP	FOREIGN
	Suggested Retail Price	6,540,000.00	128,235.29
	Less: Promo Disc.	228,900.00	4,488.24
		6,311,100.00	123,747.06
		-	-
		6,311,100.00	123,747.06
	Less: Discount	631,110.00	12,374.74
	Net Price	5,679,990.00	111,372.36
	Reservation Deposit	50,000.00	980.39
	30% Downpayment	1,653,997.00	32,431.34
	70% Balance thru Bank Financing	3,975,993.00	77,960.65
	Advance Registration Charges*	253,570.98	4,971.98

Approximate
27-May-18
2-Jul-18
2-Aug-18
*to be paid upon loan approval

B3 Term- Lumpsum thru BF		
Est.Rate	Yr	Monthly Amort.
9.50%	5	83,503.25
10.50%	10	53,650.06

C1 - 50 IN 30 DAYS / 50 in 48 mos.		PHP	FOREIGN
	Suggested Retail Price	6,540,000.00	128,235.29
	Less: Promo Disc.	228,900.00	4,488.24
		6,311,100.00	123,747.06
		-	-
		6,311,100.00	123,747.06
	Less: Discount	378,666.00	7,424.82
	Net Price	5,932,434.00	116,322.24
	Reservation Deposit	50,000.00	980.39
	Downpayment in 30 DAYS	2,916,217.00	57,180.79
	50% over 48 months	61,796.19	1,211.69
	Advance Registration Charges*	264,840.80	5,192.96

per month
Approximate
27-May-18
2-Jul-18
2-Aug-18 to 2-Jul-22
*to be paid upon unit turnover

A1 - 10/ 20 IN 48 MOS./ 70 BALANCE		PHP	FOREIGN
	Suggested Retail Price	6,540,000.00	128,235.29
	Less: Promo Disc.	228,900.00	4,488.24
		6,311,100.00	123,747.06
		-	-
		6,311,100.00	123,747.06
	Less: Discount	63,111.00	1,237.47
	Net Price	6,247,989.00	122,509.59
	Reservation Deposit	50,000.00	980.39
	Downpayment	574,798.90	11,270.57
	Monthly Amort. for 48 months	26,033.29	510.46
	Balance thru Cash / Bank Fin.	4,373,592.30	89,796.71
	Advance Registration Charges*	278,928.08	5,469.18

per month
Approximate
27-May-18
2-Jul-18
2-Aug-18 to 2-Nov-21
2-Aug-22
*to be paid upon loan approval

A1 Term- Lumpsum thru BF		
Est.Rate	Yr	Monthly Amort.
9.50%	5	91,853.58
10.50%	10	59,015.07

A2 - 20/ 10 IN 48 MOS./70 BALANCE		PHP	FOREIGN
	Suggested Retail Price	6,540,000.00	128,235.29
	0 0%	-	-
		4,483,917.67	87,919.95
	LESS: Disc.on Unit	126,222.00	2,474.94
	Net Price	6,184,878.00	121,172.12
		-	-
	Reservation Deposit	50,000.00	980.39
	Downpayment	1,186,975.60	23,774.03
	Monthly Amort. for 48 months	12,885.16	252.65
	Balance thru Cash / Bank Fin.	4,329,414.60	84,890.43
	* Advance Reg. Charges	276,110.63	5,413.93

per month
Approximate
27-May-18
2-Jul-18
2-Aug-18 to 2-Jul-22
2-Aug-22
*to be paid upon loan approval

A2 Term- Lumpsum thru BF		
Est.Rate	Yr	Monthly Amort.
9.50%	5	90,925.76
10.50%	10	58,418.95

A3 - 2(10)/ 3(10)/ 4(10)/ 5(10)/ 6(8)/ 80 BALANCE		PHP	FOREIGN
	Suggested Retail Price	6,540,000.00	128,235.29
	-	-	-
	Less: Promo Disc.	6,540,000.00	128,235.29
	-	-	-
	Net Price	6,540,000.00	128,235.29
		-	-
	Reservation Deposit	50,000.00	980.39
	2% in 10 months	13,080.00	256.47
	3% in 10 months	19,620.00	384.71
	4% in 10 months	26,160.00	512.96
	5% in 10 months	32,700.00	641.18
	6% in 8 months	42,800.00	839.22
	80% Lumpsum	5,232,000.00	102,588.24
	* Advance Reg. Charges	5,232,000.00	102,588.24

per month
Approximate
27-May-18
2-Jul-18 to 2-Apr-19
2-May-19 to 2-Feb-20
2-Mar-20 to 2-Dec-20
2-Jan-21 to 2-Oct-21
2-Nov-21 to 2-Jun-22
2-Jul-22

A3 Term - Lumpsum thru BF		
Est.Rate	Yr	Monthly Amort.
9.50%	5	109,881.74
10.50%	10	70,597.99

A3-2 - 20% in 48 months/ 80% BALANCE	SRP	PHP	FOREIGN
	0	6,540,000.00	128,235.29
		-	-
	NET PRICE	6,540,000.00	128,235.29
		-	-
		6,540,000.00	128,235.29
	Reservation Deposit	50,000.00	980.39
	20% in 48 months	26,208.33	513.89
	* Advance Reg. Charges	291,964.29	5,724.79

per month
27-May-18
2-Jul-18 to 2-Jul-22

Est.Rate	Yr	Monthly Amort.
9.50%	5	137,352.17
10.50%	10	88,247.49

A4 - 100% in 48 months	Suggested Retail Price	PHP	FOREIGN
	0	6,540,000.00	128,235.29
		-	-
	NET PRICE	6,540,000.00	128,235.29
	Reservation Deposit	50,000.00	980.39
	100% in 48 months	135,208.33	2,651.14

per month
27-May-18
2-Jul-18 to 2-Jun-22

- Note:
- The developer reserves the right to verify and correct above figures if necessary.
 - Price are subject to change without prior notice
 - Advance Registration Charges is approximately 5.0% of the Net Price (excl. of RVAT)
 - Please make check payable to **HORIZON LAND PROPERTY DEVELOPMENT CORPORATION**
 - Figures are based from PL3 SIENA TOWERS-03.16.2018 (Term Sheet 06.20.2017)