

**TREVI TOWERS**  
**SAMPLE INVESTMENT COMPUTATION**

Tower: **1**  
 Unit: **2801**  
 Floor Area (sq. m.): **94.6**  
 Total Contract Price: **12,591,020.00**

| Item                   | REGULAR 20% DP in 36 months | Low Amort 30% DP in 36 months | Low Amort 40% DP in 36 months | Deffered 3 years 0% interest | 5 years to pay at 6% int. p.a. | 8 years to pay at 10% int. p.a. | Balloon Scheme 10-10-80 (10%/36mos/10% 3yrs every 6 mos) | Balloon Scheme 15-15-70 (15%/36mos/15%3 yrs every 6 mos) | Balloon Scheme 20-20-60 (20%/36mos/20%3 yrs every 6 mos) | SPOT 25%/35%/((35)/4 0% | SPOT 10%/30%/((35)/60% | SPOT 10%/15%/((35)/75 % |
|------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|---------------------------------|--|--|--|-------------------------|------------------------|-------------------------|
| Reservation            | 20,000.00                   | 20,000.00                     | 20,000.00                     | 20,000.00                    | 20,000.00                      | 20,000.00                       | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00               | 20,000.00              | 20,000.00               |
| Month 1                | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 3,127,755.00            | 1,239,102.00           | 1,239,102.00            |
| Month 2                | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 3                | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 4                | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 5                | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 6                | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 244,252.00   | 366,656.00   | 489,059.00   | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 7                | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 8                | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 9                | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 10               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 11               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 12               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 244,252.00   | 366,656.00   | 489,059.00   | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 13               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 14               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 15               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 16               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 17               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 18               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 244,252.00   | 366,656.00   | 489,059.00   | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 19               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 20               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 21               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 22               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 23               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 24               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 244,252.00   | 366,656.00   | 489,059.00   | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 25               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 26               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 27               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 28               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 29               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 30               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 244,252.00   | 366,656.00   | 489,059.00   | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 31               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 32               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 33               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 34               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 35               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 34,417.00  | 51,904.00  | 69,390.00  | 125,894.00              | 107,912.00             | 53,941.00               |
| Month 36               | 69,390.00                   | 104,362.00                    | 139,334.00                    | 349,195.00                   | 267,098.00                     | 218,378.00                      | 244,252.00   | 366,656.00   | 489,059.00   | 125,894.00              | 107,912.00             | 53,941.00               |
|                        |                             |                               |                               |                              | up to 60th mo.                 | up to 96th mo.                  |  |  |  |                         |                        |                         |
| Loanable               | 10,073,000.00               | 8,814,000.00                  | 7,555,000.00                  |                              |                                |                                 | 10,073,000.00  | 8,814,000.00   | 7,555,000.00   | 5,037,000.00            | 7,555,000.00           | 9,444,000.00            |
| Bank 15 yrs @ 11% int  | 114,490.00                  | 100,180.00                    | 85,870.00                     |                              |                                |                                 | 114,490.00   | 100,180.00   | 85,870.00  | 57,251.00               | 85,870.00              | 107,341.00              |
| Bank 10 yrs @ 11% int  | 138,756.00                  | 121,413.00                    | 104,071.00                    |                              |                                |                                 | 138,756.00   | 121,413.00   | 104,071.00   | 69,385.00               | 104,071.00             | 130,092.00              |
| Bank 5 yrs @ 11% int   | 219,012.00                  | 191,638.00                    | 164,265.00                    |                              |                                |                                 | 219,012.00   | 191,638.00   | 164,265.00   | 109,517.00              | 164,265.00             | 205,336.00              |
| Inhse 10 yrs @ 19% int | 188,036.00                  | 164,534.00                    | 141,031.00                    |                              |                                |                                 | 188,036.00   | 164,534.00   | 141,031.00   | 94,027.00               | 141,031.00             | 176,294.00              |
| Inhse 5 yrs @ 19% int  | 261,300.00                  | 228,641.00                    | 195,981.00                    |                              |                                |                                 | 261,300.00   | 228,641.00   | 195,981.00   | 130,663.00              | 195,981.00             | 244,983.00              |

For more information, please contact:

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