

TREVI TOWERS
SAMPLE INVESTMENT COMPUTATION

Tower: **1**
 Unit: **2804**
 Floor Area (sq. m.): **89.5**
 Total Contract Price: **13,286,000.00**

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	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	3,301,500.00	1,308,600.00	1,308,600.00
Month 2	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 3	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 4	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 5	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 6	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	257,765.00	386,876.00	516,084.00	132,843.00	113,869.00	56,926.00
Month 7	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 8	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 9	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 10	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 11	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 12	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	257,765.00	386,876.00	516,084.00	132,843.00	113,869.00	56,926.00
Month 13	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 14	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 15	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 16	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 17	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 18	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	257,765.00	386,876.00	516,084.00	132,843.00	113,869.00	56,926.00
Month 19	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 20	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 21	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 22	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 23	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 24	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	257,765.00	386,876.00	516,084.00	132,843.00	113,869.00	56,926.00
Month 25	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 26	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 27	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 28	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 29	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 30	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	257,765.00	386,876.00	516,084.00	132,843.00	113,869.00	56,926.00
Month 31	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 32	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 33	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 34	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 35	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	36,348.00	54,792.00	73,250.00	132,843.00	113,869.00	56,926.00
Month 36	73,250.00	110,139.00	147,056.00	368,500.00	281,864.00	230,451.00	257,765.00	386,876.00	516,084.00	132,843.00	113,869.00	56,926.00
					up to 60th mo.	up to 96th mo.						
Loanable	10,629,000.00	9,301,000.00	7,972,000.00				10,629,000.00	9,301,000.00	7,972,000.00	5,315,000.00	7,972,000.00	9,965,000.00
Bank 15 yrs @ 11% int	120,809.00	105,715.00	90,610.00				120,809.00	105,715.00	90,610.00	60,411.00	90,610.00	113,262.00
Bank 10 yrs @ 11% int	146,415.00	128,122.00	109,815.00				146,415.00	128,122.00	109,815.00	73,215.00	109,815.00	137,268.00
Bank 5 yrs @ 11% int	231,101.00	202,227.00	173,331.00				231,101.00	202,227.00	173,331.00	115,561.00	173,331.00	216,664.00
Inhse 10 yrs @ 19% int	198,415.00	173,624.00	148,816.00				198,415.00	173,624.00	148,816.00	99,217.00	148,816.00	186,020.00
Inhse 5 yrs @ 19% int	275,723.00	241,274.00	206,799.00				275,723.00	241,274.00	206,799.00	137,875.00	206,799.00	258,498.00

For more information, please contact:

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