

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

Tower: **1**  
 Unit: **2805**  
 Floor Area (sq. m.): **72**  
 Total Contract Price: **9,682,400.00**

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%3yrs every 6 mos)	Balloon Scheme 20-20-60 (20%36mos/20%3yrs 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	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	2,400,600.00	948,240.00	948,240.00
Month 2	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 3	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 4	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 5	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 6	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	187,706.00	281,818.00	375,928.00	96,823.00	82,976.00	41,491.00
Month 7	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 8	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 9	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 10	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 11	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 12	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	187,706.00	281,818.00	375,928.00	96,823.00	82,976.00	41,491.00
Month 13	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 14	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 15	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 16	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 17	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 18	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	187,706.00	281,818.00	375,928.00	96,823.00	82,976.00	41,491.00
Month 19	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 20	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 21	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 22	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 23	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 24	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	187,706.00	281,818.00	375,928.00	96,823.00	82,976.00	41,491.00
Month 25	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 26	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 27	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 28	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 29	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 30	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	187,706.00	281,818.00	375,928.00	96,823.00	82,976.00	41,491.00
Month 31	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 32	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 33	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 34	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 35	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	26,339.00	39,784.00	53,228.00	96,823.00	82,976.00	41,491.00
Month 36	53,234.00	80,123.00	107,012.00	268,400.00	205,298.00	167,851.00	187,706.00	281,818.00	375,928.00	96,823.00	82,976.00	41,491.00
						up to 60th mo.		up to 96th mo.				
Loanable	7,746,000.00	6,778,000.00	5,810,000.00				7,746,000.00	6,778,000.00	5,810,000.00	3,873,000.00	5,810,000.00	7,262,000.00
Bank 15 yrs @ 11% int	88,041.00	77,039.00	66,037.00				88,041.00	77,039.00	66,037.00	44,021.00	66,037.00	82,540.00
Bank 10 yrs @ 11% int	106,702.00	93,367.00	80,033.00				106,702.00	93,367.00	80,033.00	53,351.00	80,033.00	100,035.00
Bank 5 yrs @ 11% int	168,417.00	147,371.00	126,324.00				168,417.00	147,371.00	126,324.00	84,209.00	126,324.00	157,894.00
Inhse 10 yrs @ 19% int	144,597.00	126,527.00	108,457.00				144,597.00	126,527.00	108,457.00	72,299.00	108,457.00	135,562.00
Inhse 5 yrs @ 19% int	200,936.00	175,826.00	150,715.00				200,936.00	175,826.00	150,715.00	100,468.00	150,715.00	188,381.00

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