

TREVI TOWERS
SAMPLE INVESTMENT COMPUTATION

Tower: **1**
 Unit: **2806**
 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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