

PROPOSED FINANCING SCHEMES

As of Nov.15, 2016

STUDIO

7th-19th FLOOR

	SPOTCASH DISCOUNTING				STANDARD		LUMPSUM	SPOT DOWNPAYMENTS		
	1	2	3	4	5	6	7	8	9	10
	Stretched Cash 100% stretched over 30 mos w/o interest	SpotCash (with 12% disc.) (within 30 days from Reservation Period)	SpotCash (with 10% disc.) (within 60 days from Reservation Period)	SpotCash (with 8% disc.) (within 90 days from Reservation Period)	20% Spread over 24 mos @ 0% interest Balance 80% on the 25th month	20% Spread over 30 mos @ 0% interest Balance 80% on the 31st month	20% Spread over 30 mos @ 0% interest with Lumpsum Payments Balance 80% on the 31st month	Spot 20% DP with 3% disc on DP Balance 80% stretched for 29 mos w/o interest	Spot 30% DP with 4% disc on DP Balance 70% stretched for 29 mos w/o interest	Spot 40% DP with 5% disc on DP Balance 60% stretched for 29 mos w/o interest
Price/Unit	1,911,218.20	1,911,218.20	1,911,218.20	1,911,218.20	1,911,218.20	1,911,218.20	1,911,218.20	1,911,218.20	1,911,218.20	1,911,218.20
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Discount		229,346.18	191,121.82	152,897.46				11,467.31	22,934.62	38,224.36
DownPayment (Net of Reservation Fee)					357,243.64	357,243.64	357,243.64	345,776.33	525,430.84	701,262.92
Transfer Charges	95,560.91	95,560.91	95,560.91	95,560.91	95,560.91	95,560.91	95,560.91	95,560.91	95,560.91	95,560.91
0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	62,873.94	1,572,778.42	1,609,091.56	1,645,404.71	14,885.15	11,908.12	6,000.00	345,776.33	525,430.84	701,262.92
2	62,873.94				14,885.15	11,908.12	6,000.00	52,723.26	46,132.85	39,542.45
3	62,873.94				14,885.15	11,908.12	6,000.00	52,723.26	46,132.85	39,542.45
4	62,873.94				14,885.15	11,908.12	6,000.00	52,723.26	46,132.85	39,542.45
5	62,873.94				14,885.15	11,908.12	6,000.00	52,723.26	46,132.85	39,542.45
6	62,873.94				14,885.15	11,908.12	6,000.00	52,723.26	46,132.85	39,542.45
7	62,873.94				14,885.15	11,908.12	6,000.00	52,723.26	46,132.85	39,542.45
8	62,873.94				14,885.15	11,908.12	6,000.00	52,723.26	46,132.85	39,542.45
9	62,873.94				14,885.15	11,908.12	6,000.00	52,723.26	46,132.85	39,542.45
10	62,873.94				14,885.15	11,908.12	71,659.64	52,723.26	46,132.85	39,542.45
11	62,873.94				14,885.15	11,908.12	7,500.00	52,723.26	46,132.85	39,542.45
12	62,873.94				14,885.15	11,908.12	7,500.00	52,723.26	46,132.85	39,542.45
13	62,873.94				14,885.15	11,908.12	7,500.00	52,723.26	46,132.85	39,542.45
14	62,873.94				14,885.15	11,908.12	7,500.00	52,723.26	46,132.85	39,542.45
15	62,873.94				14,885.15	11,908.12	7,500.00	52,723.26	46,132.85	39,542.45
16	62,873.94				14,885.15	11,908.12	7,500.00	52,723.26	46,132.85	39,542.45
17	62,873.94				14,885.15	11,908.12	7,500.00	52,723.26	46,132.85	39,542.45
18	62,873.94				14,885.15	11,908.12	7,500.00	52,723.26	46,132.85	39,542.45
19	62,873.94				14,885.15	11,908.12	7,500.00	52,723.26	46,132.85	39,542.45
20	62,873.94				14,885.15	11,908.12	55,735.27	52,723.26	46,132.85	39,542.45
21	62,873.94				14,885.15	11,908.12	8,500.00	52,723.26	46,132.85	39,542.45
22	62,873.94				14,885.15	11,908.12	8,500.00	52,723.26	46,132.85	39,542.45
23	62,873.94				14,885.15	11,908.12	8,500.00	52,723.26	46,132.85	39,542.45
24	62,873.94				110,446.06	11,908.12	8,500.00	52,723.26	46,132.85	39,542.45
25	62,873.94				1,528,974.56	11,908.12	8,500.00	52,723.26	46,132.85	39,542.45
26	62,873.94					11,908.12	8,500.00	52,723.26	46,132.85	39,542.45
27	62,873.94					11,908.12	8,500.00	52,723.26	46,132.85	39,542.45
28	62,873.94					11,908.12	8,500.00	52,723.26	46,132.85	39,542.45
29	158,434.85	95,560.91	95,560.91	95,560.91		11,908.12	8,500.00	148,284.17	141,693.76	135,103.36
30	62,873.94	84,093.60	86,004.82	87,916.04		107,469.03	127,409.64	52,723.26	46,132.85	39,542.45
31						1,528,974.56	1,528,974.56			

Reservation fees:

Residential : 25,000.00

Carparking : 15,000.00

Reservation fee is non-refundable. Payment schedule is already net of reservation fee.
 Units with prices more than P3, 199,200 are subject to VAT. Penalties will apply for late payments.
 All car parking units are subject to VAT.
 Group/ Bank Financing are subject to the approval of the respective institution.
 Prices and terms are subject to change without prior notice.
 Please make checks payable to **Sunkailand Inc.**


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Juan Luna Ave., NRA, Cebu City

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PROPOSED FINANCING SCHEMES

As of Nov. 15, 2016

STUDIO

20th-22nd FLOOR

	SPOTCASH DISCOUNTING				STANDARD		LUMPSUM	SPOT DOWNPAYMENTS		
	1	2	3	4	5	6	7	8	9	10
Stretched Cash	SpotCash (with 12% disc.)	SpotCash (with 10% disc.)	SpotCash (with 8% disc.)	20% Spread over 24 mos @ 0% interest	20% Spread over 30 mos @ 0% interest	20% Spread over 30 mos @ 0% interest with Lumpsum Payments	Spot 20% DP with 3% disc on DP	Spot 30% DP with 4% disc on DP	Spot 40% DP with 5% disc on DP	
100% stretched over 30 mos w/o interest	(within 30 days from Reservation Period)	(within 60 days from Reservation Period)	(within 90 days from Reservation Period)	Balance 80% on the 25th month	Balance 80% on the 31st month	Balance 80% on the 31st month	Balance 80% stretched for 29 mos w/o interest	Balance 70% stretched for 29 mos w/o interest	Balance 60% stretched for 29 mos w/o interest	
Price/Unit	1,920,774.29	1,920,774.29	1,920,774.29	1,920,774.29	1,920,774.29	1,920,774.29	1,920,774.29	1,920,774.29	1,920,774.29	1,920,774.29
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Discount		230,492.92	192,077.43	153,661.94				11,524.65	23,049.29	38,415.49
DownPayment (Net of Reservation Fee)					359,154.86	359,154.86	359,154.86	347,630.21	528,183.00	704,894.23
Transfer Charges	96,038.71	96,038.71	96,038.71	96,038.71	96,038.71	96,038.71	96,038.71	96,038.71	96,038.71	96,038.71
0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	63,192.48	1,580,767.31	1,617,262.02	1,653,756.73	14,964.79	11,971.83	6,000.00	347,630.21	528,183.00	704,894.23
2	63,192.48				14,964.79	11,971.83	6,000.00	52,986.88	46,363.52	39,740.16
3	63,192.48				14,964.79	11,971.83	6,000.00	52,986.88	46,363.52	39,740.16
4	63,192.48				14,964.79	11,971.83	6,000.00	52,986.88	46,363.52	39,740.16
5	63,192.48				14,964.79	11,971.83	6,000.00	52,986.88	46,363.52	39,740.16
6	63,192.48				14,964.79	11,971.83	6,000.00	52,986.88	46,363.52	39,740.16
7	63,192.48				14,964.79	11,971.83	6,000.00	52,986.88	46,363.52	39,740.16
8	63,192.48				14,964.79	11,971.83	6,000.00	52,986.88	46,363.52	39,740.16
9	63,192.48				14,964.79	11,971.83	6,000.00	52,986.88	46,363.52	39,740.16
10	63,192.48				14,964.79	11,971.83	72,519.69	52,986.88	46,363.52	39,740.16
11	63,192.48				14,964.79	11,971.83	7,500.00	52,986.88	46,363.52	39,740.16
12	63,192.48				14,964.79	11,971.83	7,500.00	52,986.88	46,363.52	39,740.16
13	63,192.48				14,964.79	11,971.83	7,500.00	52,986.88	46,363.52	39,740.16
14	63,192.48				14,964.79	11,971.83	7,500.00	52,986.88	46,363.52	39,740.16
15	63,192.48				14,964.79	11,971.83	7,500.00	52,986.88	46,363.52	39,740.16
16	63,192.48				14,964.79	11,971.83	7,500.00	52,986.88	46,363.52	39,740.16
17	63,192.48				14,964.79	11,971.83	7,500.00	52,986.88	46,363.52	39,740.16
18	63,192.48				14,964.79	11,971.83	7,500.00	52,986.88	46,363.52	39,740.16
19	63,192.48				14,964.79	11,971.83	7,500.00	52,986.88	46,363.52	39,740.16
20	63,192.48				14,964.79	11,971.83	56,404.20	52,986.88	46,363.52	39,740.16
21	63,192.48				14,964.79	11,971.83	8,500.00	52,986.88	46,363.52	39,740.16
22	63,192.48				14,964.79	11,971.83	8,500.00	52,986.88	46,363.52	39,740.16
23	63,192.48				14,964.79	11,971.83	8,500.00	52,986.88	46,363.52	39,740.16
24	63,192.48				111,003.50	11,971.83	8,500.00	52,986.88	46,363.52	39,740.16
25	63,192.48				1,536,619.44	11,971.83	8,500.00	52,986.88	46,363.52	39,740.16
26	63,192.48					11,971.83	8,500.00	52,986.88	46,363.52	39,740.16
27	63,192.48					11,971.83	8,500.00	52,986.88	46,363.52	39,740.16
28	63,192.48					11,971.83	8,500.00	52,986.88	46,363.52	39,740.16
29	159,231.19	96,038.71	96,038.71	96,038.71		11,971.83	8,500.00	149,025.59	142,402.23	135,778.87
30	63,192.48	84,514.07	86,434.84	88,355.62		108,010.54	128,269.69	52,986.88	46,363.52	39,740.16
31						1,536,619.44	1,536,619.44			

Reservation fees:

Residential : 25,000.00

Carparking : 15,000.00

Reservation fee is non-refundable. Payment schedule is already net of reservation fee.
 Units with prices more than P3, 199,200 are subject to VAT. Penalties will apply for late payments.
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PROPOSED FINANCING SCHEMES
As of Nov.15, 2016
STUDIO
23rd-25th FLOOR

	SPOTCASH DISCOUNTING			STANDARD		LUMPSUM	SPOT DOWNPAYMENTS			
	1	2	3	4	5	6	7	8	9	10
Stretched Cash	SpotCash (with 12% disc.)	SpotCash (with 10% disc.)	SpotCash (with 8% disc.)	20% Spread over 24 mos @ 0% interest	20% Spread over 30 mos @ 0% interest	20% Spread over 30 mos @ 0% interest with Lumpsum Payments	Spot 20% DP with 3% disc on DP	Spot 30% DP with 4% disc on DP	Spot 40% DP with 5% disc on DP	
100% stretched over 30 mos w/o interest	(within 30 days from Reservation Period)	(within 60 days from Reservation Period)	(within 90 days from Reservation Period)	Balance 80% on the 25th month	Balance 80% on the 31st month	Balance 80% on the 31st month	Balance 80% stretched for 29 mos w/o interest	Balance 70% stretched for 29 mos w/o interest	Balance 60% stretched for 29 mos w/o interest	
Price/Unit	1,930,330.39	1,930,330.39	1,930,330.39	1,930,330.39	1,930,330.39	1,930,330.39	1,930,330.39	1,930,330.39	1,930,330.39	1,930,330.39
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Discount		231,639.65	193,033.04	154,426.43				11,581.98	23,163.96	38,606.61
DownPayment (Net of Reservation Fee)					361,066.08	361,066.08	361,066.08	349,484.09	530,935.15	708,525.55
Transfer Charges	96,516.52	96,516.52	96,516.52	96,516.52	96,516.52	96,516.52	96,516.52	96,516.52	96,516.52	96,516.52
0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	63,511.01	1,588,756.20	1,625,432.48	1,662,108.76	15,044.42	12,035.54	6,000.00	349,484.09	530,935.15	708,525.55
2	63,511.01				15,044.42	12,035.54	6,000.00	53,250.49	46,594.18	39,937.87
3	63,511.01				15,044.42	12,035.54	6,000.00	53,250.49	46,594.18	39,937.87
4	63,511.01				15,044.42	12,035.54	6,000.00	53,250.49	46,594.18	39,937.87
5	63,511.01				15,044.42	12,035.54	6,000.00	53,250.49	46,594.18	39,937.87
6	63,511.01				15,044.42	12,035.54	6,000.00	53,250.49	46,594.18	39,937.87
7	63,511.01				15,044.42	12,035.54	6,000.00	53,250.49	46,594.18	39,937.87
8	63,511.01				15,044.42	12,035.54	6,000.00	53,250.49	46,594.18	39,937.87
9	63,511.01				15,044.42	12,035.54	6,000.00	53,250.49	46,594.18	39,937.87
10	63,511.01				15,044.42	12,035.54	73,379.73	53,250.49	46,594.18	39,937.87
11	63,511.01				15,044.42	12,035.54	7,500.00	53,250.49	46,594.18	39,937.87
12	63,511.01				15,044.42	12,035.54	7,500.00	53,250.49	46,594.18	39,937.87
13	63,511.01				15,044.42	12,035.54	7,500.00	53,250.49	46,594.18	39,937.87
14	63,511.01				15,044.42	12,035.54	7,500.00	53,250.49	46,594.18	39,937.87
15	63,511.01				15,044.42	12,035.54	7,500.00	53,250.49	46,594.18	39,937.87
16	63,511.01				15,044.42	12,035.54	7,500.00	53,250.49	46,594.18	39,937.87
17	63,511.01				15,044.42	12,035.54	7,500.00	53,250.49	46,594.18	39,937.87
18	63,511.01				15,044.42	12,035.54	7,500.00	53,250.49	46,594.18	39,937.87
19	63,511.01				15,044.42	12,035.54	7,500.00	53,250.49	46,594.18	39,937.87
20	63,511.01				15,044.42	12,035.54	57,073.13	53,250.49	46,594.18	39,937.87
21	63,511.01				15,044.42	12,035.54	8,500.00	53,250.49	46,594.18	39,937.87
22	63,511.01				15,044.42	12,035.54	8,500.00	53,250.49	46,594.18	39,937.87
23	63,511.01				15,044.42	12,035.54	8,500.00	53,250.49	46,594.18	39,937.87
24	63,511.01				111,560.94	12,035.54	8,500.00	53,250.49	46,594.18	39,937.87
25	63,511.01				1,544,264.31	12,035.54	8,500.00	53,250.49	46,594.18	39,937.87
26	63,511.01					12,035.54	8,500.00	53,250.49	46,594.18	39,937.87
27	63,511.01					12,035.54	8,500.00	53,250.49	46,594.18	39,937.87
28	63,511.01					12,035.54	8,500.00	53,250.49	46,594.18	39,937.87
29	160,027.53	96,516.52	96,516.52	96,516.52		12,035.54	8,500.00	149,767.01	143,110.70	136,454.39
30	63,511.01	84,934.54	86,864.87	88,795.20		108,552.06	129,129.73	53,250.49	46,594.18	39,937.87
31						1,544,264.31	1,544,264.31			

Reservation fees:

Residential : 25,000.00

Carparking : 15,000.00

Reservation fee is non-refundable. Payment schedule is already net of reservation fee.
 Units with prices more than P3, 199,200 are subject to VAT. Penalties will apply for late payments.
 All car parking units are subject to VAT.
 Group/ Bank Financing are subject to the approval of the respective institution.
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PROPOSED FINANCING SCHEMES

As of Nov.15, 2016

STUDIO

26th-28th FLOOR

	SPOTCASH DISCOUNTING				STANDARD		LUMPSUM	SPOT DOWNPAYMENTS		
	1	2	3	4	5	6	7	8	9	10
	Stretched Cash 100% stretched over 30 mos w/o interest	SpotCash (with 12% disc.) (within 30 days from Reservation Period)	SpotCash (with 10% disc.) (within 60 days from Reservation Period)	SpotCash (with 8% disc.) (within 90 days from Reservation Period)	20% Spread over 24 mos @ 0% interest Balance 80% on the 25th month	20% Spread over 30 mos @ 0% interest Balance 80% on the 31st month	20% Spread over 30 mos @ 0% interest with Lumpsum Payments Balance 80% on the 31st month	Spot 20% DP with 3% disc on DP Balance 80% stretched for 29 mos w/o interest	Spot 30% DP with 4% disc on DP Balance 70% stretched for 29 mos w/o interest	Spot 40% DP with 5% disc on DP Balance 60% stretched for 29 mos w/o interest
Price/Unit	1,939,886.48	1,939,886.48	1,939,886.48	1,939,886.48	1,939,886.48	1,939,886.48	1,939,886.48	1,939,886.48	1,939,886.48	1,939,886.48
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Discount		232,786.38	193,988.65	155,190.92				11,639.32	23,278.64	38,797.73
DownPayment (Net of Reservation Fee)					362,977.30	362,977.30	362,977.30	351,337.98	533,687.31	712,156.86
Transfer Charges	96,994.32	96,994.32	96,994.32	96,994.32	96,994.32	96,994.32	96,994.32	96,994.32	96,994.32	96,994.32
0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	63,829.55	1,596,745.09	1,633,602.94	1,670,460.78	15,124.05	12,099.24	6,000.00	351,337.98	533,687.31	712,156.86
2	63,829.55				15,124.05	12,099.24	6,000.00	53,514.11	46,824.85	40,135.58
3	63,829.55				15,124.05	12,099.24	6,000.00	53,514.11	46,824.85	40,135.58
4	63,829.55				15,124.05	12,099.24	6,000.00	53,514.11	46,824.85	40,135.58
5	63,829.55				15,124.05	12,099.24	6,000.00	53,514.11	46,824.85	40,135.58
6	63,829.55				15,124.05	12,099.24	6,000.00	53,514.11	46,824.85	40,135.58
7	63,829.55				15,124.05	12,099.24	6,000.00	53,514.11	46,824.85	40,135.58
8	63,829.55				15,124.05	12,099.24	6,000.00	53,514.11	46,824.85	40,135.58
9	63,829.55				15,124.05	12,099.24	6,000.00	53,514.11	46,824.85	40,135.58
10	63,829.55				15,124.05	12,099.24	74,239.78	53,514.11	46,824.85	40,135.58
11	63,829.55				15,124.05	12,099.24	7,500.00	53,514.11	46,824.85	40,135.58
12	63,829.55				15,124.05	12,099.24	7,500.00	53,514.11	46,824.85	40,135.58
13	63,829.55				15,124.05	12,099.24	7,500.00	53,514.11	46,824.85	40,135.58
14	63,829.55				15,124.05	12,099.24	7,500.00	53,514.11	46,824.85	40,135.58
15	63,829.55				15,124.05	12,099.24	7,500.00	53,514.11	46,824.85	40,135.58
16	63,829.55				15,124.05	12,099.24	7,500.00	53,514.11	46,824.85	40,135.58
17	63,829.55				15,124.05	12,099.24	7,500.00	53,514.11	46,824.85	40,135.58
18	63,829.55				15,124.05	12,099.24	7,500.00	53,514.11	46,824.85	40,135.58
19	63,829.55				15,124.05	12,099.24	7,500.00	53,514.11	46,824.85	40,135.58
20	63,829.55				15,124.05	12,099.24	57,742.05	53,514.11	46,824.85	40,135.58
21	63,829.55				15,124.05	12,099.24	8,500.00	53,514.11	46,824.85	40,135.58
22	63,829.55				15,124.05	12,099.24	8,500.00	53,514.11	46,824.85	40,135.58
23	63,829.55				15,124.05	12,099.24	8,500.00	53,514.11	46,824.85	40,135.58
24	63,829.55				112,118.38	12,099.24	8,500.00	53,514.11	46,824.85	40,135.58
25	63,829.55				1,551,909.18	12,099.24	8,500.00	53,514.11	46,824.85	40,135.58
26	63,829.55					12,099.24	8,500.00	53,514.11	46,824.85	40,135.58
27	63,829.55					12,099.24	8,500.00	53,514.11	46,824.85	40,135.58
28	63,829.55					12,099.24	8,500.00	53,514.11	46,824.85	40,135.58
29	160,823.87	96,994.32	96,994.32	96,994.32		12,099.24	8,500.00	150,508.43	143,819.17	137,129.91
30	63,829.55	85,355.00	87,294.89	89,234.78		109,093.57	129,989.78	53,514.11	46,824.85	40,135.58
31						1,551,909.18	1,551,909.18			

Reservation fees:

Residential : 25,000.00

Carparking : 15,000.00

Reservation fee is non-refundable. Payment schedule is already net of reservation fee.
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Tel/Fax (032) 236 6797

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PROPOSED FINANCING SCHEMES

As of Nov. 15, 2016

STUDIO

29th-30th FLOOR

	SPOTCASH DISCOUNTING				STANDARD		LUMPSUM	SPOT DOWNPAYMENTS		
	1	2	3	4	5	6	7	8	9	10
	Stretched Cash 100% stretched over 30 mos w/o interest	SpotCash (with 12% disc.) (within 30 days from Reservation Period)	SpotCash (with 10% disc.) (within 60 days from Reservation Period)	SpotCash (with 8% disc.) (within 90 days from Reservation Period)	20% Spread over 24 mos @ 0% interest Balance 80% on the 25th month	20% Spread over 30 mos @ 0% interest Balance 80% on the 31st month	20% Spread over 30 mos @ 0% interest with Lumpsum Payments Balance 80% on the 31st month	Spot 20% DP with 3% disc on DP Balance 80% stretched for 29 mos w/o interest	Spot 30% DP with 4% disc on DP Balance 70% stretched for 29 mos w/o interest	Spot 40% DP with 5% disc on DP Balance 60% stretched for 29 mos w/o interest
Price/Unit	1,949,442.57	1,949,442.57	1,949,442.57	1,949,442.57	1,949,442.57	1,949,442.57	1,949,442.57	1,949,442.57	1,949,442.57	1,949,442.57
Reservation Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Discount		233,933.11	194,944.26	155,955.41				11,696.66	23,393.31	38,988.85
DownPayment (Net of Reservation Fee)					364,888.51	364,888.51	364,888.51	353,191.86	536,439.46	715,788.18
Transfer Charges	97,472.13	97,472.13	97,472.13	97,472.13	97,472.13	97,472.13	97,472.13	97,472.13	97,472.13	97,472.13
0	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1	64,148.09	1,604,733.99	1,641,773.39	1,678,812.80	15,203.69	12,162.95	6,000.00	353,191.86	536,439.46	715,788.18
2	64,148.09				15,203.69	12,162.95	6,000.00	53,777.73	47,055.51	40,333.29
3	64,148.09				15,203.69	12,162.95	6,000.00	53,777.73	47,055.51	40,333.29
4	64,148.09				15,203.69	12,162.95	6,000.00	53,777.73	47,055.51	40,333.29
5	64,148.09				15,203.69	12,162.95	6,000.00	53,777.73	47,055.51	40,333.29
6	64,148.09				15,203.69	12,162.95	6,000.00	53,777.73	47,055.51	40,333.29
7	64,148.09				15,203.69	12,162.95	6,000.00	53,777.73	47,055.51	40,333.29
8	64,148.09				15,203.69	12,162.95	6,000.00	53,777.73	47,055.51	40,333.29
9	64,148.09				15,203.69	12,162.95	6,000.00	53,777.73	47,055.51	40,333.29
10	64,148.09				15,203.69	12,162.95	75,099.83	53,777.73	47,055.51	40,333.29
11	64,148.09				15,203.69	12,162.95	7,500.00	53,777.73	47,055.51	40,333.29
12	64,148.09				15,203.69	12,162.95	7,500.00	53,777.73	47,055.51	40,333.29
13	64,148.09				15,203.69	12,162.95	7,500.00	53,777.73	47,055.51	40,333.29
14	64,148.09				15,203.69	12,162.95	7,500.00	53,777.73	47,055.51	40,333.29
15	64,148.09				15,203.69	12,162.95	7,500.00	53,777.73	47,055.51	40,333.29
16	64,148.09				15,203.69	12,162.95	7,500.00	53,777.73	47,055.51	40,333.29
17	64,148.09				15,203.69	12,162.95	7,500.00	53,777.73	47,055.51	40,333.29
18	64,148.09				15,203.69	12,162.95	7,500.00	53,777.73	47,055.51	40,333.29
19	64,148.09				15,203.69	12,162.95	7,500.00	53,777.73	47,055.51	40,333.29
20	64,148.09				15,203.69	12,162.95	58,410.98	53,777.73	47,055.51	40,333.29
21	64,148.09				15,203.69	12,162.95	8,500.00	53,777.73	47,055.51	40,333.29
22	64,148.09				15,203.69	12,162.95	8,500.00	53,777.73	47,055.51	40,333.29
23	64,148.09				15,203.69	12,162.95	8,500.00	53,777.73	47,055.51	40,333.29
24	64,148.09				112,675.82	12,162.95	8,500.00	53,777.73	47,055.51	40,333.29
25	64,148.09				1,559,554.05	12,162.95	8,500.00	53,777.73	47,055.51	40,333.29
26	64,148.09					12,162.95	8,500.00	53,777.73	47,055.51	40,333.29
27	64,148.09					12,162.95	8,500.00	53,777.73	47,055.51	40,333.29
28	64,148.09					12,162.95	8,500.00	53,777.73	47,055.51	40,333.29
29	161,620.21	97,472.13	97,472.13	97,472.13		12,162.95	8,500.00	151,249.85	144,527.64	137,805.42
30	64,148.09	85,775.47	87,724.92	89,674.36		109,635.08	130,849.83	53,777.73	47,055.51	40,333.29
31						1,559,554.05	1,559,554.05			

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