

Trade payment plan

Room	Price	SQM	Trade down 20%	Reservation	Amount financed	final Baloon	Monthly
214	\$5,221,440.00	55.54	\$1,044,288.00	\$100,000.00	\$4,077,152.00	\$1,000,000.00	\$29,747.57
308	\$5,345,760.00	55.47	\$1,069,152.00	\$100,000.00	\$4,176,608.00	\$1,000,000.00	\$30,520.13
413	\$5,594,400.00	56.48	\$1,118,880.00	\$100,000.00	\$4,375,520.00	\$1,000,000.00	\$32,065.26
414	\$5,470,080.00	55.54	\$1,094,016.00	\$100,000.00	\$4,276,064.00	\$1,000,000.00	\$31,292.69
501	\$9,696,960.00	114.54	\$1,939,392.00	\$100,000.00	\$7,657,568.00	\$1,000,000.00	\$57,559.88
511	\$5,718,720.00	56.48	\$1,143,744.00	\$100,000.00	\$4,474,976.00	\$1,000,000.00	\$32,837.82
512	\$5,470,080.00	56.23	\$1,094,016.00	\$100,000.00	\$4,276,064.00	\$1,000,000.00	\$31,292.69
601	\$9,821,280.00	108.07	\$1,964,256.00	\$100,000.00	\$7,757,024.00	\$1,000,000.00	\$58,332.45
611	\$6,216,000.00	62.01	\$1,243,200.00	\$100,000.00	\$4,872,800.00	\$1,000,000.00	\$35,928.08
612	\$5,221,440.00	55.54	\$1,044,288.00	\$100,000.00	\$4,077,152.00	\$1,000,000.00	\$29,747.57
714	\$5,967,360.00	54.68	\$1,193,472.00	\$100,000.00	\$4,673,888.00	\$1,000,000.00	\$34,382.95
715	\$5,718,720.00	56.3	\$1,143,744.00	\$100,000.00	\$4,474,976.00	\$1,000,000.00	\$32,837.82
716	\$5,718,720.00	56.3	\$1,143,744.00	\$100,000.00	\$4,474,976.00	\$1,000,000.00	\$32,837.82
806	\$6,216,000.00	55.54	\$1,243,200.00	\$100,000.00	\$4,872,800.00	\$1,000,000.00	\$35,928.08
807	\$6,216,000.00	56.3	\$1,243,200.00	\$100,000.00	\$4,872,800.00	\$1,000,000.00	\$35,928.08
808	\$6,216,000.00	56.3	\$1,243,200.00	\$100,000.00	\$4,872,800.00	\$1,000,000.00	\$35,928.08